

**Settlement Sheet**  
**Hancock County**  
**CARTIF - CARTHAGE TIF DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$517,029.14	+	Real Estate	\$501,245.54
+	Supplements	\$59.86	+	Railroad	\$0.00
-	Cancellations	\$488.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$501,245.54</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>	+	Forfeited Tax	
		<b>\$516,601.00</b>		<b>Total</b>	<b>\$501,245.54</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/21/2024	\$295,338.13
09/25/2024	\$205,907.41
<b>Totals: 2 Distributions</b>	<b>\$501,245.54</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$501,245.54</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$501,245.54	\$295,338.13	\$205,907.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$501,245.54</b>	<b>\$295,338.13</b>	<b>\$205,907.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Hancock County CS01 - AMBULANCE SERVICE AREA

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$530,000.65	+	Real Estate	\$499,028.66	
+	Supplements	\$3,535.99	+	Railroad	\$4,738.38	
-	Cancellations	\$4,458.39	+	Mobile Home	\$207.61	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,931.83	
+	Mobile Home	\$245.46	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$2,931.83	+	Prior Year Misc. Adjustments	\$0.00	
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00
		<b>\$532,255.54</b>		<b>Total Collected</b>		<b>\$506,906.48</b>
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee		
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax		
		<b>Total Amount Due</b>		<b>Total</b>		<b>\$506,944.33</b>
		<b>\$532,255.54</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/21/2024	\$359,035.16
09/25/2024	\$147,871.32
<b>Totals: 2 Distributions</b>	<b>\$506,906.48</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$506,906.48</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
064 - AMBULANCE	\$506,906.48	\$359,035.16	\$147,871.32	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$506,906.48</b>	<b>\$359,035.16</b>	<b>\$147,871.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$2,931.83	SURPLUS DOWNTOWN HAMILTON TIF by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$2,931.83</b>

## Settlement Sheet Hancock County CT34 - HANCOCK COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,081,638.93	+	Real Estate	\$4,743,948.58
+	Supplements	\$31,828.28	+	Railroad	\$77,660.44
-	Cancellations	\$41,843.93	+	Mobile Home	\$2,113.77
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$18,873.96
+	Mobile Home	\$2,439.29	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$18,873.96	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,092,936.53</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$4,842,596.75</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,092,936.53</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,842,922.27</b>

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$3,388,040.09
09/25/2024	\$1,454,556.66
<b>Totals: 2 Distributions</b>	<b>\$4,842,596.75</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,842,596.75</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$921,182.95	\$644,489.90	\$276,693.05	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$476,506.67	\$333,379.76	\$143,126.91	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$373,572.44	\$261,363.58	\$112,208.86	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$186,783.81	\$130,680.10	\$56,103.71	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$66,711.61	\$46,673.64	\$20,037.97	\$0.00	\$0.00	\$0.00
020 - T.B. SANITARIUM	\$9,544.77	\$6,677.83	\$2,866.94	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$214,464.08	\$150,046.14	\$64,417.94	\$0.00	\$0.00	\$0.00
022 - HEALTH/HEALTH DEPT	\$305,911.69	\$214,025.89	\$91,885.80	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$22,614.92	\$15,822.14	\$6,792.78	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$642,171.91	\$449,284.61	\$192,887.30	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$296,865.71	\$207,697.02	\$89,168.69	\$0.00	\$0.00	\$0.00
053 - EXT EDUCATION	\$112,479.00	\$78,694.01	\$33,784.99	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$28,629.43	\$20,030.09	\$8,599.34	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$667,091.92	\$466,719.47	\$200,372.45	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$33,375.16	\$23,350.36	\$10,024.80	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$133,418.38	\$93,343.89	\$40,074.49	\$0.00	\$0.00	\$0.00
106 - MENTAL DEFICIENT PER	\$285,921.45	\$200,040.06	\$85,881.39	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$65,350.85	\$45,721.60	\$19,629.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,842,596.75</b>	<b>\$3,388,040.09</b>	<b>\$1,454,556.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$18,873.96	SURPLUS DOWNTOWN HAMILTON TIF by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$18,873.96</b>

## Settlement Sheet Hancock County D317 - CARTHAGE ELEM #317

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$3,064,920.06	+	Real Estate	\$2,925,343.60
+	Supplements	\$23,808.81	+	Railroad	\$533.08
-	Cancellations	\$34,037.57	+	Mobile Home	\$456.54
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$492.21	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,055,183.51</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$2,926,333.22</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,055,183.51</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,926,368.89</b>

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$2,061,263.66
09/25/2024	\$865,069.56
<b>Totals: 2 Distributions</b>	<b>\$2,926,333.22</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,926,333.22</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,580,767.13	\$1,113,467.83	\$467,299.30	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$430,141.72	\$302,985.14	\$127,156.58	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$74,908.28	\$52,764.23	\$22,144.05	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$129,042.52	\$90,895.55	\$38,146.97	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$53,768.45	\$37,873.66	\$15,894.79	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$53,768.45	\$37,873.66	\$15,894.79	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$21,505.64	\$15,148.23	\$6,357.41	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$415,966.58	\$293,000.39	\$122,966.19	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$141,461.86	\$99,643.54	\$41,818.32	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$25,002.59	\$17,611.43	\$7,391.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,926,333.22</b>	<b>\$2,061,263.66</b>	<b>\$865,069.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Hancock County D327 - DALLAS ELEM #327

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$731,251.78	+	Real Estate	\$594,549.67
+	Supplements	\$7,176.17	+	Railroad	\$85,375.52
-	Cancellations	\$12,240.04	+	Mobile Home	\$891.64
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$944.99	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$727,132.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$680,816.83</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$727,132.90</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$680,870.18</b>

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$436,755.68
09/25/2024	\$244,061.15
<b>Totals: 2 Distributions</b>	<b>\$680,816.83</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$680,816.83</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$333,304.12	\$213,820.31	\$119,483.81	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$29,202.29	\$18,733.77	\$10,468.52	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$85,463.63	\$54,826.39	\$30,637.24	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$34,186.52	\$21,931.24	\$12,255.28	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$8,546.29	\$5,482.59	\$3,063.70	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$8,546.29	\$5,482.59	\$3,063.70	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,837.42	\$4,386.33	\$2,451.09	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$129,526.08	\$83,093.20	\$46,432.88	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$36,657.90	\$23,516.67	\$13,141.23	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$8,546.29	\$5,482.59	\$3,063.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$680,816.83</b>	<b>\$436,755.68</b>	<b>\$244,061.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Hancock County D347 - LAHARPE ELEM #347

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,714,233.39	+	Real Estate	\$1,609,071.97
+	Supplements	\$7,233.97	+	Railroad	\$7,852.12
-	Cancellations	\$11,832.80	+	Mobile Home	\$718.55
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$773.13	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,710,407.69</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$1,617,642.64</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,710,407.69</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,617,697.22</b>

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$1,075,787.06
09/25/2024	\$541,855.58
<b>Totals: 2 Distributions</b>	<b>\$1,617,642.64</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,617,642.64</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$835,526.95	\$555,653.68	\$279,873.27	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$167,688.08	\$111,518.24	\$56,169.84	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$227,862.77	\$151,536.44	\$76,326.33	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$54,656.91	\$36,348.69	\$18,308.22	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$53,244.70	\$35,409.53	\$17,835.17	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$22,787.73	\$15,154.61	\$7,633.12	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$22,792.59	\$15,157.85	\$7,634.74	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$18,046.43	\$12,001.49	\$6,044.94	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$145,472.99	\$96,744.45	\$48,728.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$47,532.81	\$31,610.93	\$15,921.88	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$22,030.68	\$14,651.15	\$7,379.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,617,642.64</b>	<b>\$1,075,787.06</b>	<b>\$541,855.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Hancock County**  
**DD01 - NIOTA DRAINAGE DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Hancock County**  
**FDAU - AUGUSTA FIRE DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$38,531.63	+	Real Estate	\$30,597.69
+	Supplements	\$145.58	+	Railroad	\$5,857.46
-	Cancellations	\$153.01	+	Mobile Home	\$6.74
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6.74	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$38,530.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$36,461.89</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$38,530.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$36,461.89</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/21/2024	\$23,890.75
09/25/2024	\$12,571.14
<b>Totals: 2 Distributions</b>	<b>\$36,461.89</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$36,461.89</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,668.45	\$20,094.74	\$10,573.71	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$5,793.44	\$3,796.01	\$1,997.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,461.89</b>	<b>\$23,890.75</b>	<b>\$12,571.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Hancock County**  
**FDBH - BVILLE-HIRE FPD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,204.71	+	Real Estate	\$2,202.40
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,204.71</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,202.40</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,204.71</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,202.40</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/21/2024	\$1,724.46
09/25/2024	\$477.94
<b>Totals: 2 Distributions</b>	<b>\$2,202.40</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,202.40</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,019.28	\$1,581.08	\$438.20	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$13.09	\$10.25	\$2.84	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$170.03	\$133.13	\$36.90	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,202.40</b>	<b>\$1,724.46</b>	<b>\$477.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Hancock County**  
**FDBO - BOWEN FIRE DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$59,775.04	+	Real Estate	\$56,716.80
+	Supplements	\$13.56	+	Railroad	\$0.00
-	Cancellations	\$79.45	+	Mobile Home	\$4.24
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$9.49	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$59,718.64</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$56,721.04</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$59,718.64</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$56,726.29</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/21/2024	\$39,380.69
09/25/2024	\$17,340.35
<b>Totals: 2 Distributions</b>	<b>\$56,721.04</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$56,721.04</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,277.09	\$33,518.16	\$14,758.93	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$363.70	\$252.51	\$111.19	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$8,080.25	\$5,610.02	\$2,470.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$56,721.04</b>	<b>\$39,380.69</b>	<b>\$17,340.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Hancock County**  
**FDCO - COLCHESTER FIRE PD**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$21,566.29
+ Supplements	\$70.39
- Cancellations	\$102.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$21,533.77</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$21,533.77</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$21,437.02
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$21,437.02</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$21,437.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/21/2024	\$13,750.83
09/25/2024	\$7,686.19
<b>Totals: 2 Distributions</b>	<b>\$21,437.02</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$21,437.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,030.80	\$5,792.83	\$3,237.97	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$148.01	\$94.94	\$53.07	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,076.90	\$690.78	\$386.12	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$11,181.31	\$7,172.28	\$4,009.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,437.02</b>	<b>\$13,750.83</b>	<b>\$7,686.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Hancock County**  
**FDDR - DALLAS RURAL FIRE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$193,767.48	+	Real Estate	\$170,051.58
+	Supplements	\$1,355.29	+	Railroad	\$13,715.28
-	Cancellations	\$1,924.32	+	Mobile Home	\$97.13
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$102.18	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$183,863.99</b>
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$183,869.04</b>
		<b>\$193,300.63</b>			

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/21/2024	\$124,471.84
09/25/2024	\$59,392.15
<b>Totals: 2 Distributions</b>	<b>\$183,863.99</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$183,863.99</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$131,870.92	\$89,273.69	\$42,597.23	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,003.02	\$1,356.00	\$647.02	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$18,087.99	\$12,245.16	\$5,842.83	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$31,902.06	\$21,596.99	\$10,305.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$183,863.99</b>	<b>\$124,471.84</b>	<b>\$59,392.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Hancock County**  
**FDLH - LAHARPE FIRE DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$181,023.14	+	Real Estate	\$170,381.52
+	Supplements	\$923.26	+	Railroad	\$968.72
-	Cancellations	\$1,613.31	+	Mobile Home	\$93.93
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$100.78	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$180,433.87</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$171,444.17</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$180,433.87</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$171,451.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/21/2024	\$114,968.08
09/25/2024	\$56,476.09
<b>Totals: 2 Distributions</b>	<b>\$171,444.17</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$171,444.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$119,610.25	\$80,208.97	\$39,401.28	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,902.00	\$1,275.46	\$626.54	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$16,491.22	\$11,058.78	\$5,432.44	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$33,440.70	\$22,424.87	\$11,015.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$171,444.17</b>	<b>\$114,968.08</b>	<b>\$56,476.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Hancock County**  
**FDLT - LIMA-TIOGA FPD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$26,714.38	+	Real Estate	\$26,170.21
+	Supplements	\$82.87	+	Railroad	\$0.00
-	Cancellations	\$97.91	+	Mobile Home	\$4.62
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4.62	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$26,703.96</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$26,174.83</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$26,703.96</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$26,174.83</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/21/2024	\$18,843.68
09/25/2024	\$7,331.15
<b>Totals: 2 Distributions</b>	<b>\$26,174.83</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$26,174.83</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,174.83	\$18,843.68	\$7,331.15	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,174.83</b>	<b>\$18,843.68</b>	<b>\$7,331.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Hancock County**  
**FDNV - NAUVOO FIRE DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$315,444.36	+	Real Estate	\$295,683.91
+	Supplements	\$1,255.11	+	Railroad	\$0.00
-	Cancellations	\$1,446.00	+	Mobile Home	\$127.10
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$155.72	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$315,409.19</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$295,811.01</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$315,409.19</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$295,839.63</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/21/2024	\$207,490.59
09/25/2024	\$88,320.42
<b>Totals: 2 Distributions</b>	<b>\$295,811.01</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$295,811.01</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$118,361.38	\$83,022.17	\$35,339.21	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$939.49	\$658.99	\$280.50	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$43,139.61	\$30,259.39	\$12,880.22	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,381.35	\$6,580.36	\$2,800.99	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$123,989.18	\$86,969.68	\$37,019.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$295,811.01</b>	<b>\$207,490.59</b>	<b>\$88,320.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Hancock County**  
**FDTC - TRI-COUNTY FPD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$36,641.37	+	Real Estate	\$33,841.12
+	Supplements	\$24.00	+	Railroad	\$1,058.40
-	Cancellations	\$72.70	+	Mobile Home	\$12.20
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$12.20	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$36,604.87</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$34,911.72</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$36,604.87</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$34,911.72</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/21/2024	\$24,543.14
09/25/2024	\$10,368.58
<b>Totals: 2 Distributions</b>	<b>\$34,911.72</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$34,911.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,915.34	\$20,327.65	\$8,587.69	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,847.74	\$1,298.97	\$548.77	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,564.66	\$1,802.97	\$761.69	\$0.00	\$0.00	\$0.00
116 - INSURANCE	\$1,583.98	\$1,113.55	\$470.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$34,911.72</b>	<b>\$24,543.14</b>	<b>\$10,368.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Hancock County**  
**FDWA - WARSAW FIRE DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$100,001.92	+	Real Estate	\$92,832.19
+	Supplements	\$566.83	+	Railroad	\$0.00
-	Cancellations	\$893.72	+	Mobile Home	\$29.73
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$31.89	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$99,706.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$92,861.92</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$99,706.92</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$92,864.08</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/21/2024	\$59,861.58
09/25/2024	\$33,000.34
<b>Totals: 2 Distributions</b>	<b>\$92,861.92</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$92,861.92</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,932.82	\$50,882.47	\$28,050.35	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$13,929.10	\$8,979.11	\$4,949.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$92,861.92</b>	<b>\$59,861.58</b>	<b>\$33,000.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Hancock County**  
**FDWP - WEST POINT FPD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$40,301.37	+	Real Estate	\$38,312.10
+	Supplements	\$26.67	+	Railroad	\$0.00
-	Cancellations	\$50.66	+	Mobile Home	\$6.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$40,283.38</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$38,318.10</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$40,283.38</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$38,318.10</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/21/2024	\$27,705.82
09/25/2024	\$10,612.28
<b>Totals: 2 Distributions</b>	<b>\$38,318.10</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$38,318.10</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,615.47	\$22,136.45	\$8,479.02	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$7,702.63	\$5,569.37	\$2,133.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,318.10</b>	<b>\$27,705.82</b>	<b>\$10,612.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Hancock County**  
**HAMDITTIF - HAMILTON DOWNTOWN TIF**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$452,790.84	+	Real Estate	\$425,391.53
+ Supplements	\$30,911.80	+	Railroad	\$0.00
- Cancellations	\$32,234.94	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$451,467.70</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$425,391.53</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$451,467.70</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$425,391.53</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/21/2024	\$362,305.59
09/25/2024	\$63,085.94
<b>Totals: 2 Distributions</b>	<b>\$425,391.53</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$425,391.53</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$425,391.53	\$362,305.59	\$63,085.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$425,391.53</b>	<b>\$362,305.59</b>	<b>\$63,085.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$0.00	SURPLUS DOWNTOWN HAMILTON TIF by TBA
<b>Totals</b>			<b>\$0.00</b>	

**Settlement Sheet**  
**Hancock County**  
**HAMTIF - HAMILTON TIF**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$88,474.16	+	Real Estate	\$57,251.07
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$88,474.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$57,251.07</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$88,474.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$57,251.07</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/21/2024	\$41,349.38
09/25/2024	\$15,901.69
<b>Totals: 2 Distributions</b>	<b>\$57,251.07</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$57,251.07</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,251.07	\$41,349.38	\$15,901.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$57,251.07</b>	<b>\$41,349.38</b>	<b>\$15,901.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Hancock County HS07 - ILLINI WEST HS#307

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,532,730.21	+	Real Estate	\$3,299,882.33
+	Supplements	\$24,634.13	+	Railroad	\$51,156.48
-	Cancellations	\$37,173.97	+	Mobile Home	\$1,224.49
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,310.39	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,521,500.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,352,263.30</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,521,500.76</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,352,349.20</b>

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$2,300,311.84
09/25/2024	\$1,051,951.46
<b>Totals: 2 Distributions</b>	<b>\$3,352,263.30</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,352,263.30</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,871,374.18	\$1,284,130.66	\$587,243.52	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$618,998.76	\$424,754.88	\$194,243.88	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$213,871.05	\$146,757.60	\$67,113.45	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$85,264.82	\$58,508.44	\$26,756.38	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$85,264.82	\$58,508.44	\$26,756.38	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$34,112.62	\$23,407.97	\$10,704.65	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$277,108.15	\$190,150.68	\$86,957.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$85,264.82	\$58,508.44	\$26,756.38	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$81,004.08	\$55,584.73	\$25,419.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,352,263.30</b>	<b>\$2,300,311.84</b>	<b>\$1,051,951.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Hancock County J518 - COMM COLLEGE #518

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,557,221.08	+	Real Estate	\$2,395,311.11
+	Supplements	\$17,502.84	+	Railroad	\$31,862.60
-	Cancellations	\$23,069.02	+	Mobile Home	\$1,159.23
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10,626.33
+	Mobile Home	\$1,326.63	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$10,626.33	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,563,607.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$2,438,959.27</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,563,607.86</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$2,439,126.67</b>		

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$1,711,597.26
09/25/2024	\$727,362.01
<b>Totals: 2 Distributions</b>	<b>\$2,438,959.27</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,438,959.27</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$658,655.55	\$462,227.10	\$196,428.45	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$646,555.92	\$453,735.88	\$192,820.04	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$193,711.90	\$135,941.90	\$57,770.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$19,379.96	\$13,600.34	\$5,779.62	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$504,428.00	\$353,994.26	\$150,433.74	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$31,394.29	\$22,031.69	\$9,362.60	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-54,132.69	\$-37,988.90	\$-16,143.79	\$0.00	\$0.00	\$0.00
141 - HEALTH/SFTY/HANDICAP	\$193,711.90	\$135,941.90	\$57,770.00	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AV ADD TAX	\$245,254.44	\$172,113.09	\$73,141.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,438,959.27</b>	<b>\$1,711,597.26</b>	<b>\$727,362.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$10,626.33	SURPLUS DOWNTOWN HAMILTON TIF by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$10,626.33</b>

**Settlement Sheet**  
**Hancock County**  
**J539 - COMM COLLEGE #539**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$207,146.14	+	Real Estate	\$187,907.79
+	Supplements	\$284.17	+	Railroad	\$8,088.82
-	Cancellations	\$333.75	+	Mobile Home	\$21.03
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$31.85	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$207,128.41</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$196,017.64</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$207,128.41</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$196,028.46</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/21/2024	\$133,577.29
09/25/2024	\$62,440.35
<b>Totals: 2 Distributions</b>	<b>\$196,017.64</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$196,017.64</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$83,440.16	\$56,860.77	\$26,579.39	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$29,270.73	\$19,946.70	\$9,324.03	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$23,840.07	\$16,245.94	\$7,594.13	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,411.33	\$961.76	\$449.57	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$24,474.17	\$16,678.05	\$7,796.12	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$433.98	\$295.74	\$138.24	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$433.98	\$295.74	\$138.24	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,455.50	\$-1,673.32	\$-782.18	\$0.00	\$0.00	\$0.00
116 - INSURANCE	\$1,087.12	\$740.82	\$346.30	\$0.00	\$0.00	\$0.00
141 - HEALTH/SFTY/HANDICAP	\$2,708.19	\$1,845.51	\$862.68	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$3,575.95	\$2,436.85	\$1,139.10	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AV ADD TAX	\$27,797.46	\$18,942.73	\$8,854.73	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$196,017.64</b>	<b>\$133,577.29</b>	<b>\$62,440.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Hancock County**  
**LYBH - BLAND.HIRE LIB.DIS**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,319.33	+	Real Estate	\$2,305.06
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$1.22
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1.22	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,320.55</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$2,306.28</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,320.55</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,306.28</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
08/21/2024	\$1,623.25
09/25/2024	\$683.03
<b>Totals: 2 Distributions</b>	<b>\$2,306.28</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,306.28</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$2,197.00	\$1,546.33	\$650.67	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$7.13	\$5.02	\$2.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$87.89	\$61.86	\$26.03	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$7.13	\$5.02	\$2.11	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$7.13	\$5.02	\$2.11	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,306.28</b>	<b>\$1,623.25</b>	<b>\$683.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Hancock County**  
**LYCA - CARTHAGE LIB. DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$367,133.97	+	Real Estate	\$350,664.62
+	Supplements	\$2,926.68	+	Railroad	\$65.56
-	Cancellations	\$4,184.02	+	Mobile Home	\$51.35
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$55.73	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$365,932.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$350,781.53</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$365,932.36</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$350,785.91</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/21/2024	\$246,682.37
09/25/2024	\$104,099.16
<b>Totals: 2 Distributions</b>	<b>\$350,781.53</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$350,781.53</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$219,763.92	\$154,546.01	\$65,217.91	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$76,939.02	\$54,106.33	\$22,832.69	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$11,944.12	\$8,399.54	\$3,544.58	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,415.76	\$995.61	\$420.15	\$0.00	\$0.00	\$0.00
028 - LIBRARY BUILDING	\$19,116.89	\$13,443.69	\$5,673.20	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$11,083.98	\$7,794.66	\$3,289.32	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,517.84	\$7,396.53	\$3,121.31	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$350,781.53</b>	<b>\$246,682.37</b>	<b>\$104,099.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Hancock County**  
**LYFS - FOUR STAR LIBRARY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,705.94	+	Real Estate	\$1,699.72
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,705.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,699.72</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,705.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,699.72</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/21/2024	\$1,150.74
09/25/2024	\$548.98
<b>Totals: 2 Distributions</b>	<b>\$1,699.72</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,699.72</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,557.25	\$1,054.29	\$502.96	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$52.25	\$35.37	\$16.88	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$33.21	\$22.48	\$10.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$57.01	\$38.60	\$18.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,699.72</b>	<b>\$1,150.74</b>	<b>\$548.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Hancock County**  
**LYGW - GREAT W. CENT LIB**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$102,530.89	+	Real Estate	\$92,659.57
+	Supplements	\$121.30	+	Railroad	\$4,315.32
-	Cancellations	\$170.02	+	Mobile Home	\$17.63
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$21.68	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$102,503.85</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$96,992.52</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$102,503.85</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$96,996.57</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/21/2024	\$66,559.13
09/25/2024	\$30,433.39
<b>Totals: 2 Distributions</b>	<b>\$96,992.52</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$96,992.52</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,350.95	\$53,766.74	\$24,584.21	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$3,004.06	\$2,061.47	\$942.59	\$0.00	\$0.00	\$0.00
028 - LIBRARY BUILDING	\$11,594.29	\$7,956.34	\$3,637.95	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,583.49	\$2,459.10	\$1,124.39	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$251.89	\$172.85	\$79.04	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$207.84	\$142.63	\$65.21	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$96,992.52</b>	<b>\$66,559.13</b>	<b>\$30,433.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Hancock County**  
**LYLC - LAHAR-CARN LIB DIS**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$90,381.30	+	Real Estate	\$84,836.82
+	Supplements	\$381.43	+	Railroad	\$414.00
-	Cancellations	\$623.88	+	Mobile Home	\$37.88
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$40.76	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$90,179.61</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$85,288.70</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$90,179.61</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$85,291.58</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/21/2024	\$56,719.67
09/25/2024	\$28,569.03
<b>Totals: 2 Distributions</b>	<b>\$85,288.70</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$85,288.70</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,447.41	\$42,194.54	\$21,252.87	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,244.98	\$1,492.98	\$752.00	\$0.00	\$0.00	\$0.00
028 - LIBRARY BUILDING	\$8,979.89	\$5,971.91	\$3,007.98	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$5,308.21	\$3,530.12	\$1,778.09	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,308.21	\$3,530.12	\$1,778.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$85,288.70</b>	<b>\$56,719.67</b>	<b>\$28,569.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Hancock County**  
**MTA1 - MULTI-TWP DIST A**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$31,903.22	+	Real Estate	\$28,871.65
+	Supplements	\$130.74	+	Railroad	\$1,024.02
-	Cancellations	\$151.21	+	Mobile Home	\$13.11
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$15.73	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$31,898.48</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$29,908.78</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$31,898.48</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$29,911.40</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/21/2024	\$20,654.97
09/25/2024	\$9,253.81
<b>Totals: 2 Distributions</b>	<b>\$29,908.78</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$29,908.78</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,908.78	\$20,654.97	\$9,253.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,908.78</b>	<b>\$20,654.97</b>	<b>\$9,253.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Hancock County**  
**MTA2 - MULTI-TWP DIST B**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$16,500.36	+	Real Estate	\$14,899.55
+ Supplements	\$121.58	+	Railroad	\$911.34
- Cancellations	\$180.97	+	Mobile Home	\$8.24
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$8.80	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$16,449.77</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$15,819.13</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$16,449.77</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$15,819.69</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/21/2024	\$11,108.90
09/25/2024	\$4,710.23
<b>Totals: 2 Distributions</b>	<b>\$15,819.13</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$15,819.13</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,819.13	\$11,108.90	\$4,710.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,819.13</b>	<b>\$11,108.90</b>	<b>\$4,710.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Hancock County**  
**MTA3 - MULTI-TWP DIST C**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$22,889.27	+	Real Estate	\$21,916.87
+ Supplements	\$185.90	+	Railroad	\$7.72
- Cancellations	\$264.15	+	Mobile Home	\$7.14
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$7.57	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$22,818.59</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$21,931.73</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$22,818.59</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$21,932.16</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/21/2024	\$15,062.08
09/25/2024	\$6,869.65
<b>Totals: 2 Distributions</b>	<b>\$21,931.73</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$21,931.73</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,931.73	\$15,062.08	\$6,869.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,931.73</b>	<b>\$15,062.08</b>	<b>\$6,869.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Hancock County**  
**MTA5 - MULTI-TWP DIST F**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$17,001.84	+	Real Estate	\$16,151.61
+	Supplements	\$117.58	+	Railroad	\$2.74
-	Cancellations	\$156.23	+	Mobile Home	\$2.52
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.84	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$16,966.03</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$16,156.87</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$16,966.03</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$16,157.19</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/21/2024	\$11,233.58
09/25/2024	\$4,923.29
<b>Totals: 2 Distributions</b>	<b>\$16,156.87</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$16,156.87</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,156.87	\$11,233.58	\$4,923.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,156.87</b>	<b>\$11,233.58</b>	<b>\$4,923.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Hancock County**  
**MTA6 - MULTI-TWP DIST G**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$20,650.16	+	Real Estate	\$19,365.92
+	Supplements	\$101.84	+	Railroad	\$0.00
-	Cancellations	\$160.54	+	Mobile Home	\$4.56
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4.95	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$20,596.41</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$19,370.48</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$20,596.41</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$19,370.87</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/21/2024	\$12,653.46
09/25/2024	\$6,717.02
<b>Totals: 2 Distributions</b>	<b>\$19,370.48</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$19,370.48</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,370.48	\$12,653.46	\$6,717.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,370.48</b>	<b>\$12,653.46</b>	<b>\$6,717.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Hancock County**  
**MTA7 - MULTI-TWP DIST H**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$22,342.85	+	Real Estate	\$21,442.41
+	Supplements	\$114.73	+	Railroad	\$0.00
-	Cancellations	\$128.61	+	Mobile Home	\$3.55
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.55	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$22,332.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$21,445.96</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$22,332.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$21,445.96</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/21/2024	\$15,535.51
09/25/2024	\$5,910.45
<b>Totals: 2 Distributions</b>	<b>\$21,445.96</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$21,445.96</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,445.96	\$15,535.51	\$5,910.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,445.96</b>	<b>\$15,535.51</b>	<b>\$5,910.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Hancock County**  
**MTA8 - MULTI-TWP DIST I**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$19,430.62	+	Real Estate	\$17,683.85
+	Supplements	\$21.34	+	Railroad	\$791.56
-	Cancellations	\$37.03	+	Mobile Home	\$3.29
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4.03	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$19,418.96</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$18,478.70</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$19,418.96</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$18,479.44</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/21/2024	\$12,753.30
09/25/2024	\$5,725.40
<b>Totals: 2 Distributions</b>	<b>\$18,478.70</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$18,478.70</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,478.70	\$12,753.30	\$5,725.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,478.70</b>	<b>\$12,753.30</b>	<b>\$5,725.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Hancock County**  
**NAUTIF - NAUVOO TIF**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$171,236.64	+	Real Estate	\$160,741.57
+	Supplements	\$229.68	+	Railroad	\$0.00
-	Cancellations	\$402.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$171,063.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$160,741.57</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$171,063.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$160,741.57</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/21/2024	\$100,255.53
09/25/2024	\$60,486.04
<b>Totals: 2 Distributions</b>	<b>\$160,741.57</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$160,741.57</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$160,741.57	\$100,255.53	\$60,486.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$160,741.57</b>	<b>\$100,255.53</b>	<b>\$60,486.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Hancock County**  
**PKCA - CARTHAGE PARK DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$75,083.24	+	Real Estate	\$70,024.17
+	Supplements	\$352.49	+	Railroad	\$0.00
-	Cancellations	\$565.03	+	Mobile Home	\$13.52
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$15.05	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$74,885.75</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$70,037.69</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$74,885.75</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$70,039.22</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/21/2024	\$47,801.31
09/25/2024	\$22,236.38
<b>Totals: 2 Distributions</b>	<b>\$70,037.69</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$70,037.69</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,985.54	\$19,782.87	\$9,202.67	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$13,994.22	\$9,551.18	\$4,443.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,985.49	\$2,037.62	\$947.87	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,333.30	\$1,592.50	\$740.80	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$21,739.14	\$14,837.14	\$6,902.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$70,037.69</b>	<b>\$47,801.31</b>	<b>\$22,236.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Hancock County**  
**PKCH - CHILI TWP PK DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$41,864.79	+	Real Estate	\$39,936.04
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$2.08
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$7.71	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$41,872.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$39,938.12</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$41,872.50</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$39,943.75</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/21/2024	\$27,094.42
09/25/2024	\$12,843.70
<b>Totals: 2 Distributions</b>	<b>\$39,938.12</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$39,938.12</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,768.41	\$11,375.86	\$5,392.55	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$4,701.92	\$3,189.83	\$1,512.09	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,596.57	\$1,083.13	\$513.44	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,206.29	\$818.36	\$387.93	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$12,466.21	\$8,457.20	\$4,009.01	\$0.00	\$0.00	\$0.00
141 - HEALTH/SFTY/HANDICAP	\$2,825.26	\$1,916.68	\$908.58	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$373.46	\$253.36	\$120.10	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$39,938.12</b>	<b>\$27,094.42</b>	<b>\$12,843.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Hancock County**  
**PKDC - DALLAS CTY PK DIST**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$12,679.80
+ Supplements	\$144.56
- Cancellations	\$224.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.09
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$12,602.21</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$12,602.21</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$10,286.39
+ Railroad	\$1,042.90
+ Mobile Home	\$2.09
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$11,331.38</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$11,331.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/21/2024	\$7,555.95
09/25/2024	\$3,775.43
<b>Totals: 2 Distributions</b>	<b>\$11,331.38</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$11,331.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,875.35	\$3,917.78	\$1,957.57	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,040.00	\$693.49	\$346.51	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$4,416.03	\$2,944.68	\$1,471.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,331.38</b>	<b>\$7,555.95</b>	<b>\$3,775.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Hancock County**  
**PKHM - HAMILTON PK DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$178,880.60	+	Real Estate	\$168,112.76
+	Supplements	\$966.19	+	Railroad	\$38.70
-	Cancellations	\$1,170.25	+	Mobile Home	\$86.10
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$120.35	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$178,796.89</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$168,237.56</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$178,796.89</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$168,271.81</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/21/2024	\$129,031.13
09/25/2024	\$39,206.43
<b>Totals: 2 Distributions</b>	<b>\$168,237.56</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$168,237.56</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,527.27	\$66,362.78	\$20,164.49	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$42,324.88	\$32,461.40	\$9,863.48	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,527.11	\$5,772.97	\$1,754.14	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$31,858.30	\$24,433.98	\$7,424.32	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$168,237.56</b>	<b>\$129,031.13</b>	<b>\$39,206.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Hancock County**  
**PKLH - LAHARPE PK DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$16,131.88	+	Real Estate	\$14,243.91
+	Supplements	\$234.35	+	Railroad	\$14.12
-	Cancellations	\$391.77	+	Mobile Home	\$14.70
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$15.57	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$15,990.03</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$14,272.73</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$15,990.03</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$14,273.60</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/21/2024	\$9,295.14
09/25/2024	\$4,977.59
<b>Totals: 2 Distributions</b>	<b>\$14,272.73</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$14,272.73</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,156.58	\$5,311.99	\$2,844.59	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$6,116.15	\$3,983.15	\$2,133.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,272.73</b>	<b>\$9,295.14</b>	<b>\$4,977.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Hancock County**  
**PKNV - NAUVOO PK DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$23,875.64	+	Real Estate	\$21,982.90
+	Supplements	\$148.75	+	Railroad	\$0.00
-	Cancellations	\$167.30	+	Mobile Home	\$18.25
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$23.65	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$23,880.74</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$22,001.15</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$23,880.74</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$22,006.55</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/21/2024	\$14,746.12
09/25/2024	\$7,255.03
<b>Totals: 2 Distributions</b>	<b>\$22,001.15</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$22,001.15</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,806.03	\$11,934.37	\$5,871.66	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$2,857.89	\$1,915.48	\$942.41	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$1,337.23	\$896.27	\$440.96	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,001.15</b>	<b>\$14,746.12</b>	<b>\$7,255.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Hancock County**  
**PKWA - WARSAW PK DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$28,502.26	+	Real Estate	\$26,074.14
+	Supplements	\$186.69	+	Railroad	\$0.00
-	Cancellations	\$308.21	+	Mobile Home	\$8.35
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$8.35	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$28,389.09</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$26,082.49</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$28,389.09</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$26,082.49</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/21/2024	\$16,356.74
09/25/2024	\$9,725.75
<b>Totals: 2 Distributions</b>	<b>\$26,082.49</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$26,082.49</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,082.49	\$16,356.74	\$9,725.75	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,082.49</b>	<b>\$16,356.74</b>	<b>\$9,725.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Hancock County**  
**SDCA - CARTHAGE SANITARY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Hancock County**

**SWCD - HANCOCK COUNTY SOIL / WATER CONS**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$12,196.69	+	Real Estate	\$11,386.15
+	Supplements	\$76.39	+	Railroad	\$186.50
-	Cancellations	\$100.41	+	Mobile Home	\$5.06
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$45.30
+	Mobile Home	\$5.86	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$45.30	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$12,223.83</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$11,623.01</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$12,223.83</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$11,623.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/21/2024	\$8,131.23
09/25/2024	\$3,491.78
<b>Totals: 2 Distributions</b>	<b>\$11,623.01</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$11,623.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
035 - TORT JUDGMENTS, LIABILITY INS	\$11,623.01	\$8,131.23	\$3,491.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,623.01</b>	<b>\$8,131.23</b>	<b>\$3,491.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$45.30	SURPLUS DOWNTOWN HAMILTON TIF by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$45.30</b>	

**Settlement Sheet**  
**Hancock County**  
**TT01 - NAUVOO TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$30,602.61	+	Real Estate	\$28,211.29
+	Supplements	\$197.81	+	Railroad	\$0.00
-	Cancellations	\$222.44	+	Mobile Home	\$24.26
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$31.44	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$30,609.42</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$28,235.55</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$30,609.42</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$28,242.73</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/21/2024	\$18,888.33
09/25/2024	\$9,347.22
<b>Totals: 2 Distributions</b>	<b>\$28,235.55</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$28,235.55</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,296.92	\$17,591.48	\$8,705.44	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$1,938.63	\$1,296.85	\$641.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,235.55</b>	<b>\$18,888.33</b>	<b>\$9,347.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Hancock County**  
**TT01RD - NAUVOO R&B**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$40,048.60	+	Real Estate	\$24,528.75
+	Supplements	\$171.97	+	Railroad	\$0.00
-	Cancellations	\$193.40	+	Mobile Home	\$31.75
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$41.14	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$12,390.42)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$27,677.89</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$24,560.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$27,677.89</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$24,569.89</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF NAUVOO	\$13,429.87	\$12,390.42
<b>Totals</b>	<b>\$13,429.87</b>	<b>\$12,390.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/21/2024	\$16,422.93
09/25/2024	\$8,137.57
<b>Totals: 2 Distributions</b>	<b>\$24,560.50</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$24,560.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$15,967.27	\$10,674.38	\$5,292.89	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$8,593.23	\$5,748.55	\$2,844.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,560.50</b>	<b>\$16,422.93</b>	<b>\$8,137.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Hancock County**  
**TT02 - APPANOOSE TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$77,396.04	+	Real Estate	\$63,334.08
+	Supplements	\$135.66	+	Railroad	\$8,774.14
-	Cancellations	\$161.36	+	Mobile Home	\$28.95
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$28.95	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$77,399.29</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$72,137.17</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$77,399.29</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$72,137.17</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/21/2024	\$47,794.15
09/25/2024	\$24,343.02
<b>Totals: 2 Distributions</b>	<b>\$72,137.17</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$72,137.17</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,184.60	\$41,862.66	\$21,321.94	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$3,216.80	\$2,131.28	\$1,085.52	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$702.03	\$465.13	\$236.90	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,033.74	\$3,335.08	\$1,698.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$72,137.17</b>	<b>\$47,794.15</b>	<b>\$24,343.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Hancock County**  
**TT02RD - APPANOOSE R&B**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$87,653.59	+	Real Estate	\$71,727.96
+	Supplements	\$153.64	+	Railroad	\$9,937.00
-	Cancellations	\$182.74	+	Mobile Home	\$32.79
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$32.79	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$81,697.75</b>
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$81,697.75</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/21/2024	\$54,128.49
09/25/2024	\$27,569.26
<b>Totals: 2 Distributions</b>	<b>\$81,697.75</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$81,697.75</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$46,335.35	\$30,699.29	\$15,636.06	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$7,020.55	\$4,651.43	\$2,369.12	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$23,448.56	\$15,535.74	\$7,912.82	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$4,893.29	\$3,242.03	\$1,651.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$81,697.75</b>	<b>\$54,128.49</b>	<b>\$27,569.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Hancock County TT03 - PONTOOSUC TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$52,985.72	+	Real Estate	\$41,910.10
+	Supplements	\$207.24	+	Railroad	\$9,054.94
-	Cancellations	\$680.05	+	Mobile Home	\$97.45
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$105.09	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$52,618.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$51,062.49</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$52,618.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$51,070.13</b>

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$36,532.69
09/25/2024	\$14,529.80
<b>Totals: 2 Distributions</b>	<b>\$51,062.49</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$51,062.49</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,451.95	\$27,510.48	\$10,941.47	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$964.20	\$689.84	\$274.36	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$5,492.54	\$3,929.64	\$1,562.90	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$511.81	\$366.17	\$145.64	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$4,819.02	\$3,447.77	\$1,371.25	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$822.97	\$588.79	\$234.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,062.49</b>	<b>\$36,532.69</b>	<b>\$14,529.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Hancock County**  
**TT03RD - PONTOOSUC R&B**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$44,291.16	+	Real Estate	\$33,987.91
+	Supplements	\$168.06	+	Railroad	\$6,880.69
-	Cancellations	\$551.49	+	Mobile Home	\$81.46
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$87.85	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,733.47)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$42,262.11</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$40,950.06</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$42,262.11</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$40,956.45</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VLG OF PONTOOSUC	\$1,772.07	\$1,733.47
<b>Totals</b>	<b>\$1,772.07</b>	<b>\$1,733.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/21/2024	\$29,395.70
09/25/2024	\$11,554.36
<b>Totals: 2 Distributions</b>	<b>\$40,950.06</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$40,950.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$15,155.68	\$10,941.08	\$4,214.60	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,117.93	\$3,661.63	\$1,456.30	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$17,093.89	\$12,229.85	\$4,864.04	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$3,582.56	\$2,563.14	\$1,019.42	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,950.06</b>	<b>\$29,395.70</b>	<b>\$11,554.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Hancock County**  
**TT04 - DALLAS CITY TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$49,002.27	+	Real Estate	\$43,521.12
+	Supplements	\$622.60	+	Railroad	\$2,131.06
-	Cancellations	\$808.84	+	Mobile Home	\$4.27
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4.27	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$48,820.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$45,656.45</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$48,820.30</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$45,656.45</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/21/2024	\$29,963.31
09/25/2024	\$15,693.14
<b>Totals: 2 Distributions</b>	<b>\$45,656.45</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$45,656.45</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,337.67	\$23,847.61	\$12,490.06	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$1,863.75	\$1,223.14	\$640.61	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$7,455.03	\$4,892.56	\$2,562.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$45,656.45</b>	<b>\$29,963.31</b>	<b>\$15,693.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Hancock County**  
**TT04RD - DALLAS CITY R&B**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$43,354.23	+	Real Estate	\$35,136.44
+	Supplements	\$502.65	+	Railroad	\$1,560.33
-	Cancellations	\$653.00	+	Mobile Home	\$3.77
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.77	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$3,693.42)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$39,514.23</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$36,700.54</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$39,514.23</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$36,700.54</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CTY OF DALLAS CITY	\$3,938.30	\$3,693.42
<b>Totals</b>	<b>\$3,938.30</b>	<b>\$3,693.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/21/2024	\$24,110.37
09/25/2024	\$12,590.17
<b>Totals: 2 Distributions</b>	<b>\$36,700.54</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$36,700.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$10,236.96	\$6,743.05	\$3,493.91	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,498.44	\$3,608.48	\$1,889.96	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$17,237.63	\$11,312.58	\$5,925.05	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$3,727.51	\$2,446.26	\$1,281.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,700.54</b>	<b>\$24,110.37</b>	<b>\$12,590.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Hancock County**  
**TT05 - DURHAM TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$64,413.06	+	Real Estate	\$60,580.07
+	Supplements	\$584.97	+	Railroad	\$7.54
-	Cancellations	\$649.09	+	Mobile Home	\$17.85
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$17.85	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$64,366.79</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$60,605.46</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$64,366.79</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$60,605.46</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/21/2024	\$38,685.42
09/25/2024	\$21,920.04
<b>Totals: 2 Distributions</b>	<b>\$60,605.46</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$60,605.46</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,511.84	\$33,519.14	\$18,992.70	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$141.76	\$90.49	\$51.27	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$496.91	\$317.18	\$179.73	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$2,279.19	\$1,454.84	\$824.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,175.76	\$3,303.77	\$1,871.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$60,605.46</b>	<b>\$38,685.42</b>	<b>\$21,920.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Hancock County**  
**TT05RD - DURHAM R&B**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$140,454.85	+	Real Estate	\$132,096.81
+	Supplements	\$1,275.56	+	Railroad	\$16.44
-	Cancellations	\$1,415.36	+	Mobile Home	\$38.92
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$38.92	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$140,353.97</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$132,152.17</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$140,353.97</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$132,152.17</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/21/2024	\$84,354.34
09/25/2024	\$47,797.83
<b>Totals: 2 Distributions</b>	<b>\$132,152.17</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$132,152.17</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$95,682.40	\$61,075.23	\$34,607.17	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$7,642.22	\$4,878.12	\$2,764.10	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$14,773.03	\$9,429.81	\$5,343.22	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$5,350.06	\$3,415.01	\$1,935.05	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$8,704.46	\$5,556.17	\$3,148.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$132,152.17</b>	<b>\$84,354.34</b>	<b>\$47,797.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Hancock County**  
**TT06 - LAHARPE TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$114,049.84	+	Real Estate	\$104,828.70
+	Supplements	\$833.24	+	Railroad	\$1,089.94
-	Cancellations	\$1,403.64	+	Mobile Home	\$66.23
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$69.08	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$113,548.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$105,984.87</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$113,548.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$105,987.72</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/21/2024	\$70,060.69
09/25/2024	\$35,924.18
<b>Totals: 2 Distributions</b>	<b>\$105,984.87</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$105,984.87</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$89,031.64	\$58,853.86	\$30,177.78	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$782.60	\$517.33	\$265.27	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$10,687.83	\$7,065.13	\$3,622.70	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,482.80	\$3,624.37	\$1,858.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$105,984.87</b>	<b>\$70,060.69</b>	<b>\$35,924.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Hancock County**  
**TT06RD - LAHARPE R&B**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$187,334.89	+	Real Estate	\$144,017.26
+	Supplements	\$1,144.72	+	Railroad	\$1,772.79
-	Cancellations	\$1,928.36	+	Mobile Home	\$108.78
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$113.47	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$28,188.72)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$158,476.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$145,898.83</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$158,476.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$145,903.52</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF LAHARPE	\$30,220.60	\$28,188.72
<b>Totals</b>	<b>\$30,220.60</b>	<b>\$28,188.72</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/21/2024	\$96,526.88
09/25/2024	\$49,371.95
<b>Totals: 2 Distributions</b>	<b>\$145,898.83</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$145,898.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$96,326.17	\$63,757.25	\$32,568.92	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$9,796.44	\$6,475.86	\$3,320.58	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$32,619.31	\$21,562.74	\$11,056.57	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$7,156.91	\$4,731.03	\$2,425.88	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$145,898.83</b>	<b>\$96,526.88</b>	<b>\$49,371.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Hancock County**  
**TT07 - SONORA TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$39,872.68	+	Real Estate	\$38,109.16
+	Supplements	\$145.58	+	Railroad	\$0.00
-	Cancellations	\$174.46	+	Mobile Home	\$3.01
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.01	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$39,846.81</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$38,112.17</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$39,846.81</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$38,112.17</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/21/2024	\$27,885.25
09/25/2024	\$10,226.92
<b>Totals: 2 Distributions</b>	<b>\$38,112.17</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$38,112.17</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,470.48	\$27,415.75	\$10,054.73	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$641.69	\$469.50	\$172.19	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,112.17</b>	<b>\$27,885.25</b>	<b>\$10,226.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Hancock County**  
**TT07RD - SONORA R&B**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$106,181.37	+	Real Estate	\$100,513.30
+	Supplements	\$383.96	+	Railroad	\$0.00
-	Cancellations	\$460.17	+	Mobile Home	\$8.01
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$8.01	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$971.71)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$105,141.46</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$100,521.31</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$105,141.46</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$100,521.31</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF NAUVOO	\$1,015.93	\$971.71
<b>Totals</b>	<b>\$1,015.93</b>	<b>\$971.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/21/2024	\$73,547.55
09/25/2024	\$26,973.76
<b>Totals: 2 Distributions</b>	<b>\$100,521.31</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$100,521.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$53,513.08	\$39,153.43	\$14,359.65	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$9,327.01	\$6,824.21	\$2,502.80	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$31,152.27	\$22,792.93	\$8,359.34	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$6,528.95	\$4,776.98	\$1,751.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$100,521.31</b>	<b>\$73,547.55</b>	<b>\$26,973.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Hancock County**  
**TT08 - ROCK CREEK TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$41,813.45
+ Supplements	\$218.03
- Cancellations	\$239.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.05
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$41,795.48</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$41,795.48</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$40,817.63
Railroad	\$11.16
Mobile Home	\$3.05
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$40,831.84</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$40,831.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/21/2024	\$29,743.85
09/25/2024	\$11,087.99
<b>Totals: 2 Distributions</b>	<b>\$40,831.84</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$40,831.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,268.22	\$28,604.84	\$10,663.38	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$1,563.62	\$1,139.01	\$424.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,831.84</b>	<b>\$29,743.85</b>	<b>\$11,087.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Hancock County**  
**TT08RD - ROCK CREEK R&B**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$83,417.63	+	Real Estate	\$80,086.02
+	Supplements	\$427.78	+	Railroad	\$19.68
-	Cancellations	\$469.03	+	Mobile Home	\$6.08
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6.08	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,347.54)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$82,034.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$80,111.78</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$82,034.92</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$80,111.78</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FERRIS	\$1,379.29	\$1,347.54
<b>Totals</b>	<b>\$1,379.29</b>	<b>\$1,347.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/21/2024	\$58,356.08
09/25/2024	\$21,755.70
<b>Totals: 2 Distributions</b>	<b>\$80,111.78</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$80,111.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$28,653.68	\$20,871.85	\$7,781.83	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$8,991.15	\$6,549.53	\$2,441.62	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$30,367.31	\$22,120.81	\$8,246.50	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$12,099.64	\$8,813.89	\$3,285.75	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$80,111.78</b>	<b>\$58,356.08</b>	<b>\$21,755.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Hancock County**  
**TT09 - PILOT GROVE TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$83,203.62	+	Real Estate	\$79,854.66
+	Supplements	\$1,270.23	+	Railroad	\$67.04
-	Cancellations	\$1,905.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$82,568.55</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$79,921.70</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$82,568.55</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$79,921.70</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/21/2024	\$57,251.57
09/25/2024	\$22,670.13
<b>Totals: 2 Distributions</b>	<b>\$79,921.70</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$79,921.70</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,397.26	\$31,803.78	\$12,593.48	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$481.60	\$344.99	\$136.61	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$11,972.19	\$8,576.23	\$3,395.96	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$13,880.79	\$9,943.45	\$3,937.34	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$6,835.45	\$4,896.55	\$1,938.90	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,354.41	\$1,686.57	\$667.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$79,921.70</b>	<b>\$57,251.57</b>	<b>\$22,670.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Hancock County**  
**TT09RD - PILOT GROVE R&B**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$130,040.73
+ Supplements	\$1,985.26
- Cancellations	\$2,977.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$129,048.16</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$129,048.16</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$124,806.53
Railroad	\$104.78
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$124,911.31</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$124,911.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/21/2024	\$89,479.27
09/25/2024	\$35,432.04
<b>Totals: 2 Distributions</b>	<b>\$124,911.31</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$124,911.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$103,288.80	\$73,990.15	\$29,298.65	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$8,135.47	\$5,827.78	\$2,307.69	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$5,694.83	\$4,079.45	\$1,615.38	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$3,555.23	\$2,546.76	\$1,008.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,236.98	\$3,035.13	\$1,201.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$124,911.31</b>	<b>\$89,479.27</b>	<b>\$35,432.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Hancock County**

**TT10 - FOUNTAIN GREEN TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$94,433.13	+	Real Estate	\$91,307.35
+	Supplements	\$286.01	+	Railroad	\$27.48
-	Cancellations	\$376.95	+	Mobile Home	\$61.93
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$69.33	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$94,411.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$91,396.76</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$94,411.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$91,404.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/21/2024	\$63,731.30
09/25/2024	\$27,665.46
<b>Totals: 2 Distributions</b>	<b>\$91,396.76</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$91,396.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,330.72	\$37,187.71	\$16,143.01	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$4,670.65	\$3,256.86	\$1,413.79	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$58.50	\$40.79	\$17.71	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$23,739.77	\$16,553.83	\$7,185.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,597.12	\$6,692.11	\$2,905.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$91,396.76</b>	<b>\$63,731.30</b>	<b>\$27,665.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Hancock County**  
**TT10RD - FOUNTAIN GREEN R&B**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$69,826.00	+	Real Estate	\$67,514.66
+	Supplements	\$211.49	+	Railroad	\$20.32
-	Cancellations	\$278.73	+	Mobile Home	\$45.80
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$51.27	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$69,810.03</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$67,580.78</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$69,810.03</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$67,586.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/21/2024	\$47,123.87
09/25/2024	\$20,456.91
<b>Totals: 2 Distributions</b>	<b>\$67,580.78</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$67,580.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$39,589.37	\$27,605.54	\$11,983.83	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,936.80	\$1,350.52	\$586.28	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$21,888.53	\$15,262.81	\$6,625.72	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$4,166.08	\$2,905.00	\$1,261.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$67,580.78</b>	<b>\$47,123.87</b>	<b>\$20,456.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Hancock County**  
**TT11 - MONTEBELLO TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$126,906.41	+	Real Estate	\$120,041.66
+ Supplements	\$1,457.31	+	Railroad	\$32.16
- Cancellations	\$1,574.88	+	Mobile Home	\$156.96
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,367.45
+ Mobile Home	\$191.57	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$3,367.45	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$130,347.86</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$123,598.23</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$130,347.86</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$123,632.84</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
08/21/2024	\$92,830.53
09/25/2024	\$30,767.70
<b>Totals: 2 Distributions</b>	<b>\$123,598.23</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$123,598.23</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$67,641.22	\$50,803.08	\$16,838.14	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$103.59	\$77.80	\$25.79	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$55,853.42	\$41,949.65	\$13,903.77	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$123,598.23</b>	<b>\$92,830.53</b>	<b>\$30,767.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$3,367.45	SURPLUS DOWNTOWN HAMILTON TIF by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$3,367.45</b>

## Settlement Sheet Hancock County TT11RD - MONTEBELLO R&B

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$187,816.03	+	Real Estate	\$163,926.86
+ Supplements	\$1,619.98	+	Railroad	\$44.32
- Cancellations	\$2,155.52	+	Mobile Home	\$232.28
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4,983.76
+ Mobile Home	\$283.52	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$13,732.91)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$4,983.76	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$178,814.86</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$169,187.22</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$178,814.86</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$169,238.46</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VLG OF ELVASTON	\$21.63	\$20.52
CITY OF HAMILTON	\$14,458.37	\$13,712.39
<b>Totals</b>	<b>\$14,480.00</b>	<b>\$13,732.91</b>

### Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$127,057.87
09/25/2024	\$42,129.35
<b>Totals: 2 Distributions</b>	<b>\$169,187.22</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$169,187.22</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$26,256.71	\$19,707.51	\$6,549.20	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$15,275.10	\$11,472.62	\$3,802.48	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$104,564.65	\$78,535.04	\$26,029.61	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$17,242.06	\$12,949.94	\$4,292.12	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$5,848.70	\$4,392.76	\$1,455.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$169,187.22</b>	<b>\$127,057.87</b>	<b>\$42,129.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$4,983.76	SURPLUS DOWNTOWN HAMILTON TIF by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$4,983.76</b>

**Settlement Sheet**  
**Hancock County**  
**TT12 - PRAIRIE TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$68,737.25	+	Real Estate	\$65,782.74
+	Supplements	\$221.84	+	Railroad	\$41.44
-	Cancellations	\$386.37	+	Mobile Home	\$7.94
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$7.94	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$68,580.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$65,832.12</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$68,580.66</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$65,832.12</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/21/2024	\$47,820.20
09/25/2024	\$18,011.92
<b>Totals: 2 Distributions</b>	<b>\$65,832.12</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$65,832.12</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,494.35	\$46,848.45	\$17,645.90	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$1,337.77	\$971.75	\$366.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$65,832.12</b>	<b>\$47,820.20</b>	<b>\$18,011.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Hancock County**  
**TT12RD - PRAIRIE R&B**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$91,101.60	+	Real Estate	\$84,985.64
+	Supplements	\$286.58	+	Railroad	\$52.44
-	Cancellations	\$499.16	+	Mobile Home	\$10.54
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$10.54	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$2,202.60)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$88,696.96</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$85,048.62</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$88,696.96</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$85,048.62</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VLG OF ELVASTON	\$2,264.15	\$2,173.44
VILLAGE OF FERRIS	\$30.37	\$29.16
<b>Totals</b>	<b>\$2,294.52</b>	<b>\$2,202.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/21/2024	\$61,778.09
09/25/2024	\$23,270.53
<b>Totals: 2 Distributions</b>	<b>\$85,048.62</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$85,048.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$47,601.01	\$34,576.46	\$13,024.55	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$8,142.37	\$5,914.55	\$2,227.82	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$22,986.34	\$16,697.08	\$6,289.26	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$6,318.90	\$4,590.00	\$1,728.90	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$85,048.62</b>	<b>\$61,778.09</b>	<b>\$23,270.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Hancock County**  
**TT13 - CARTHAGE TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$115,583.76	+	Real Estate	\$109,506.84
+	Supplements	\$954.88	+	Railroad	\$0.00
-	Cancellations	\$1,212.69	+	Mobile Home	\$18.52
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$21.45	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$115,347.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$109,525.36</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$115,347.40</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$109,528.29</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/21/2024	\$74,894.43
09/25/2024	\$34,630.93
<b>Totals: 2 Distributions</b>	<b>\$109,525.36</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$109,525.36</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,857.01	\$38,879.33	\$17,977.68	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$2,844.60	\$1,945.16	\$899.44	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$48,875.58	\$33,421.57	\$15,454.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$948.17	\$648.37	\$299.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$109,525.36</b>	<b>\$74,894.43</b>	<b>\$34,630.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Hancock County**  
**TT13RD - CARTHAGE R&B**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$195,582.89	+	Real Estate	\$163,258.44
+	Supplements	\$1,423.61	+	Railroad	\$0.00
-	Cancellations	\$1,807.97	+	Mobile Home	\$31.33
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$36.30	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$22,041.41)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$173,193.42</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$163,289.77</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$173,193.42</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$163,294.74</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF CARTHAGE	\$23,212.73	\$22,041.41
<b>Totals</b>	<b>\$23,212.73</b>	<b>\$22,041.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/21/2024	\$111,655.91
09/25/2024	\$51,633.86
<b>Totals: 2 Distributions</b>	<b>\$163,289.77</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$163,289.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$51,457.57	\$35,184.43	\$16,273.14	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$22,292.20	\$15,243.53	\$7,048.67	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$73,939.00	\$50,559.90	\$23,379.10	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$15,601.00	\$10,668.05	\$4,932.95	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$163,289.77</b>	<b>\$111,655.91</b>	<b>\$51,633.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Hancock County**  
**TT14 - HANCOCK TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$51,502.18
+ Supplements	\$93.51
- Cancellations	\$294.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$21.15
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$51,322.51</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$51,322.51</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$49,929.31
+ Railroad	\$0.00
+ Mobile Home	\$21.15
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$49,950.46</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$49,950.46</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/21/2024	\$35,114.67
09/25/2024	\$14,835.79
<b>Totals: 2 Distributions</b>	<b>\$49,950.46</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$49,950.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,189.99	\$29,659.15	\$12,530.84	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$485.52	\$341.31	\$144.21	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$3,394.69	\$2,386.43	\$1,008.26	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,940.13	\$1,363.89	\$576.24	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,940.13	\$1,363.89	\$576.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$49,950.46</b>	<b>\$35,114.67</b>	<b>\$14,835.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Hancock County**  
**TT14RD - HANCOCK R&B**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$49,772.91	+	Real Estate \$48,252.85
+ Supplements	\$90.37	+	Railroad \$0.00
- Cancellations	\$284.46	+	Mobile Home \$20.43
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$20.43	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$49,599.25</b>		<b>Total Collected \$48,273.28</b>
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
<b>Total Amount Due</b>	<b>\$49,599.25</b>		<b>Total \$48,273.28</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/21/2024	\$33,935.38
09/25/2024	\$14,337.90
<b>Totals: 2 Distributions</b>	<b>\$48,273.28</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$48,273.28</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$26,947.28	\$18,943.53	\$8,003.75	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,152.92	\$2,216.46	\$936.46	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$13,578.76	\$9,545.66	\$4,033.10	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$2,848.22	\$2,002.25	\$845.97	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,746.10	\$1,227.48	\$518.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$48,273.28</b>	<b>\$33,935.38</b>	<b>\$14,337.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Hancock County**  
**TT15 - WARSAW TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$27,341.08	+	Real Estate	\$25,011.86
+	Supplements	\$179.07	+	Railroad	\$0.00
-	Cancellations	\$295.66	+	Mobile Home	\$8.01
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$8.01	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$27,232.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$25,019.87</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$27,232.50</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$25,019.87</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/21/2024	\$15,690.15
09/25/2024	\$9,329.72
<b>Totals: 2 Distributions</b>	<b>\$25,019.87</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$25,019.87</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,019.87	\$15,690.15	\$9,329.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,019.87</b>	<b>\$15,690.15</b>	<b>\$9,329.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Hancock County**  
**TT17 - WYTHE TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$50,909.82	+	Real Estate	\$48,839.84
+	Supplements	\$639.02	+	Railroad	\$0.00
-	Cancellations	\$656.47	+	Mobile Home	\$4.98
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4.98	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$50,897.35</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$48,844.82</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$50,897.35</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$48,844.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/21/2024	\$35,260.74
09/25/2024	\$13,584.08
<b>Totals: 2 Distributions</b>	<b>\$48,844.82</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$48,844.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,609.58	\$29,315.77	\$11,293.81	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$2,326.73	\$1,679.65	\$647.08	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$540.08	\$389.88	\$150.20	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$4,047.67	\$2,921.99	\$1,125.68	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,320.76	\$953.45	\$367.31	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$48,844.82</b>	<b>\$35,260.74</b>	<b>\$13,584.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Hancock County**  
**TT17RD - WYTHE R&B**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$103,501.07	+	Real Estate	\$99,292.77
+	Supplements	\$1,299.14	+	Railroad	\$0.00
-	Cancellations	\$1,334.63	+	Mobile Home	\$10.13
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$10.13	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$103,475.71</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$99,302.90</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$103,475.71</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$99,302.90</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/21/2024	\$71,686.09
09/25/2024	\$27,616.81
<b>Totals: 2 Distributions</b>	<b>\$99,302.90</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$99,302.90</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$73,447.01	\$53,020.89	\$20,426.12	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,474.01	\$2,507.87	\$966.14	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$14,599.91	\$10,539.58	\$4,060.33	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$2,493.19	\$1,799.82	\$693.37	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,008.82	\$728.26	\$280.56	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$4,279.96	\$3,089.67	\$1,190.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$99,302.90</b>	<b>\$71,686.09</b>	<b>\$27,616.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Hancock County**  
**TT18 - BEAR CREEK TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$55,604.44	+	Real Estate	\$53,658.88
+	Supplements	\$65.93	+	Railroad	\$0.00
-	Cancellations	\$103.68	+	Mobile Home	\$7.15
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$7.15	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$55,573.84</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$53,666.03</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$55,573.84</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$53,666.03</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/21/2024	\$40,140.08
09/25/2024	\$13,525.95
<b>Totals: 2 Distributions</b>	<b>\$53,666.03</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$53,666.03</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,227.84	\$26,349.03	\$8,878.81	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$483.47	\$361.62	\$121.85	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$7,239.65	\$5,414.98	\$1,824.67	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$338.47	\$253.16	\$85.31	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$3,620.42	\$2,707.93	\$912.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,756.18	\$5,053.36	\$1,702.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,666.03</b>	<b>\$40,140.08</b>	<b>\$13,525.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Hancock County**  
**TT18RD - BEAR CREEK R&B**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$56,553.78	+	Real Estate	\$53,735.59
+	Supplements	\$66.02	+	Railroad	\$0.00
-	Cancellations	\$103.84	+	Mobile Home	\$7.27
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$7.27	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$839.39)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$55,683.84</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$53,742.86</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$55,683.84</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$53,742.86</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BASCO	\$869.23	\$839.39
<b>Totals</b>	<b>\$869.23</b>	<b>\$839.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/21/2024	\$40,197.20
09/25/2024	\$13,545.66
<b>Totals: 2 Distributions</b>	<b>\$53,742.86</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$53,742.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$32,217.31	\$24,097.04	\$8,120.27	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,826.82	\$3,610.25	\$1,216.57	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$10,134.84	\$7,580.41	\$2,554.43	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$3,185.25	\$2,382.43	\$802.82	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$3,378.64	\$2,527.07	\$851.57	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,742.86</b>	<b>\$40,197.20</b>	<b>\$13,545.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Hancock County**  
**TT19 - HARMONY TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$79,999.86	+	Real Estate	\$76,478.67
+	Supplements	\$32.93	+	Railroad	\$0.00
-	Cancellations	\$192.95	+	Mobile Home	\$14.90
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$14.90	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$79,854.74</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$76,493.57</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$79,854.74</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$76,493.57</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/21/2024	\$54,919.59
09/25/2024	\$21,573.98
<b>Totals: 2 Distributions</b>	<b>\$76,493.57</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$76,493.57</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,691.90	\$37,830.86	\$14,861.04	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$526.89	\$378.29	\$148.60	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$12,202.87	\$8,761.21	\$3,441.66	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$526.89	\$378.29	\$148.60	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$7,380.71	\$5,299.08	\$2,081.63	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,164.31	\$2,271.86	\$892.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$76,493.57</b>	<b>\$54,919.59</b>	<b>\$21,573.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Hancock County**  
**TT19RD - HARMONY R&B**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$68,341.38	+	Real Estate	\$64,633.78
+	Supplements	\$27.83	+	Railroad	\$0.00
-	Cancellations	\$163.08	+	Mobile Home	\$12.73
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$12.73	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$699.41)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$67,519.45</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$64,646.51</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$67,519.45</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$64,646.51</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BENTLEY	\$730.15	\$699.41
<b>Totals</b>	<b>\$730.15</b>	<b>\$699.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/21/2024	\$46,413.16
09/25/2024	\$18,233.35
<b>Totals: 2 Distributions</b>	<b>\$64,646.51</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$64,646.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$32,052.41	\$23,012.08	\$9,040.33	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,965.71	\$3,565.15	\$1,400.56	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$24,134.41	\$17,327.41	\$6,807.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$3,493.98	\$2,508.52	\$985.46	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$64,646.51</b>	<b>\$46,413.16</b>	<b>\$18,233.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Hancock County**  
**TT20 - ST. MARYS TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$69,625.72	+	Real Estate	\$63,873.63
+	Supplements	\$50.74	+	Railroad	\$2,236.68
-	Cancellations	\$153.61	+	Mobile Home	\$25.78
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$25.78	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$69,548.63</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$66,136.09</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$69,548.63</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$66,136.09</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/21/2024	\$45,770.05
09/25/2024	\$20,366.04
<b>Totals: 2 Distributions</b>	<b>\$66,136.09</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$66,136.09</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,895.02	\$26,225.58	\$11,669.44	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$6,339.94	\$4,387.61	\$1,952.33	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$5,992.81	\$4,147.37	\$1,845.44	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$9,568.38	\$6,621.88	\$2,946.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,339.94	\$4,387.61	\$1,952.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$66,136.09</b>	<b>\$45,770.05</b>	<b>\$20,366.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Hancock County**  
**TT20RD - ST. MARYS R&B**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$79,064.79	+	Real Estate	\$68,508.06
+	Supplements	\$54.40	+	Railroad	\$1,917.84
-	Cancellations	\$164.79	+	Mobile Home	\$29.28
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$29.28	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$4,646.97)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$74,336.71</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$70,455.18</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$74,336.71</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$70,455.18</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VLG OF PLYMOUTH	\$4,862.02	\$4,646.97
<b>Totals</b>	<b>\$4,862.02</b>	<b>\$4,646.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/21/2024	\$48,850.42
09/25/2024	\$21,604.76
<b>Totals: 2 Distributions</b>	<b>\$70,455.18</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$70,455.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$40,830.62	\$28,348.47	\$12,482.15	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,984.06	\$4,141.33	\$1,842.73	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$19,984.45	\$13,830.42	\$6,154.03	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$3,656.05	\$2,530.20	\$1,125.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$70,455.18</b>	<b>\$48,850.42</b>	<b>\$21,604.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Hancock County**  
**TT21 - ROCKY RUN-WILCOX TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$64,029.92
+ Supplements	\$162.37
- Cancellations	\$209.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$10.30
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$63,992.71</b>
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$63,992.71</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$62,227.05
Railroad	\$0.00
Mobile Home	\$7.32
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$62,234.37</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$62,237.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/21/2024	\$42,919.24
09/25/2024	\$19,315.13
<b>Totals: 2 Distributions</b>	<b>\$62,234.37</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$62,234.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,112.59	\$33,180.31	\$14,932.28	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$632.36	\$436.10	\$196.26	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$365.75	\$252.24	\$113.51	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$5,833.23	\$4,022.82	\$1,810.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,290.44	\$5,027.77	\$2,262.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$62,234.37</b>	<b>\$42,919.24</b>	<b>\$19,315.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Hancock County**  
**TT21RD - ROCKY RUN-WILCOX R&B**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$72,499.64	+	Real Estate	\$70,458.33
+	Supplements	\$183.84	+	Railroad	\$0.00
-	Cancellations	\$237.65	+	Mobile Home	\$8.29
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$11.66	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$72,457.49</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$70,466.62</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$72,457.49</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$70,469.99</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/21/2024	\$48,596.40
09/25/2024	\$21,870.22
<b>Totals: 2 Distributions</b>	<b>\$70,466.62</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$70,466.62</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$48,841.13	\$33,682.66	\$15,158.47	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,374.56	\$3,016.86	\$1,357.70	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$13,944.07	\$9,616.35	\$4,327.72	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$2,941.07	\$2,028.27	\$912.80	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$365.79	\$252.26	\$113.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$70,466.62</b>	<b>\$48,596.40</b>	<b>\$21,870.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Hancock County**  
**TT22 - WALKER TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$57,260.32	+	Real Estate	\$55,858.10
+	Supplements	\$234.85	+	Railroad	\$0.00
-	Cancellations	\$277.44	+	Mobile Home	\$17.23
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$17.23	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$57,234.96</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$55,875.33</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$57,234.96</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$55,875.33</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/21/2024	\$41,174.98
09/25/2024	\$14,700.35
<b>Totals: 2 Distributions</b>	<b>\$55,875.33</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$55,875.33</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,144.32	\$31,793.39	\$11,350.93	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$3,015.08	\$2,221.84	\$793.24	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$272.60	\$200.89	\$71.71	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$5,316.99	\$3,918.13	\$1,398.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,126.34	\$3,040.73	\$1,085.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$55,875.33</b>	<b>\$41,174.98</b>	<b>\$14,700.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Hancock County**  
**TT22RD - WALKER R&B**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$88,104.40	+	Real Estate	\$85,946.81
+	Supplements	\$361.34	+	Railroad	\$0.00
-	Cancellations	\$426.90	+	Mobile Home	\$26.52
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$26.52	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$88,065.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$85,973.33</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$88,065.36</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$85,973.33</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/21/2024	\$63,354.43
09/25/2024	\$22,618.90
<b>Totals: 2 Distributions</b>	<b>\$85,973.33</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$85,973.33</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$63,304.40	\$46,649.51	\$16,654.89	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,989.42	\$2,939.84	\$1,049.58	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$16,008.41	\$11,796.72	\$4,211.69	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$2,671.10	\$1,968.36	\$702.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$85,973.33</b>	<b>\$63,354.43</b>	<b>\$22,618.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Hancock County**  
**TT23 - ST. ALBANS TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$59,516.15	+	Real Estate	\$55,720.27
+	Supplements	\$55.56	+	Railroad	\$0.00
-	Cancellations	\$105.51	+	Mobile Home	\$7.78
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$7.78	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$59,473.98</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$55,728.05</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$59,473.98</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$55,728.05</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/21/2024	\$38,989.57
09/25/2024	\$16,738.48
<b>Totals: 2 Distributions</b>	<b>\$55,728.05</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$55,728.05</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,948.90	\$26,550.57	\$11,398.33	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$872.20	\$610.23	\$261.97	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$8,847.73	\$6,190.22	\$2,657.51	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$504.12	\$352.70	\$151.42	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$4,068.42	\$2,846.43	\$1,221.99	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,486.68	\$2,439.42	\$1,047.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$55,728.05</b>	<b>\$38,989.57</b>	<b>\$16,738.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Hancock County**  
**TT23RD - ST. ALBANS R&B**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$82,788.66	+	Real Estate	\$75,861.27
+	Supplements	\$75.65	+	Railroad	\$0.00
-	Cancellations	\$143.70	+	Mobile Home	\$10.83
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$10.83	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,647.27)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$81,084.17</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$75,872.10</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$81,084.17</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$75,872.10</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VLG OF WEST POINT	\$1,758.00	\$1,647.27
<b>Totals</b>	<b>\$1,758.00</b>	<b>\$1,647.27</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/21/2024	\$53,083.12
09/25/2024	\$22,788.98
<b>Totals: 2 Distributions</b>	<b>\$75,872.10</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$75,872.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$51,419.01	\$35,974.72	\$15,444.29	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,033.18	\$2,821.78	\$1,211.40	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$13,472.78	\$9,426.12	\$4,046.66	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$2,824.26	\$1,975.97	\$848.29	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$4,122.87	\$2,884.53	\$1,238.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$75,872.10</b>	<b>\$53,083.12</b>	<b>\$22,788.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Hancock County**  
**TT24 - CHILI TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$88,211.94	+	Real Estate	\$84,147.96
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$4.38
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$16.24	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$88,228.18</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$84,152.34</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$88,228.18</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$84,164.20</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/21/2024	\$57,090.00
09/25/2024	\$27,062.34
<b>Totals: 2 Distributions</b>	<b>\$84,152.34</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$84,152.34</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,652.61	\$48,610.02	\$23,042.59	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$2,386.39	\$1,618.96	\$767.43	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$7,060.29	\$4,789.79	\$2,270.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,053.05	\$2,071.23	\$981.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$84,152.34</b>	<b>\$57,090.00</b>	<b>\$27,062.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Hancock County**  
**TT24RD - CHILI R&B**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$67,205.21	+	Real Estate	\$61,508.23
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$3.34
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$12.37	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$2,600.80)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$64,616.78</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$61,511.57</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$64,616.78</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$61,520.60</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BOWEN	\$2,726.40	\$2,600.80
<b>Totals</b>	<b>\$2,726.40</b>	<b>\$2,600.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/21/2024	\$41,730.05
09/25/2024	\$19,781.52
<b>Totals: 2 Distributions</b>	<b>\$61,511.57</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$61,511.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$23,539.75	\$15,969.54	\$7,570.21	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$7,400.16	\$5,020.35	\$2,379.81	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$25,033.19	\$16,982.80	\$8,050.39	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$5,538.47	\$3,757.36	\$1,781.11	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$61,511.57</b>	<b>\$41,730.05</b>	<b>\$19,781.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Hancock County**  
**TT25 - AUGUSTA TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$81,321.92	+	Real Estate	\$67,287.56
+	Supplements	\$238.12	+	Railroad	\$9,580.22
-	Cancellations	\$250.26	+	Mobile Home	\$11.03
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$11.03	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$81,320.81</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$76,878.81</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$81,320.81</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$76,878.81</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/21/2024	\$51,646.50
09/25/2024	\$25,232.31
<b>Totals: 2 Distributions</b>	<b>\$76,878.81</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$76,878.81</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,701.41	\$45,481.20	\$22,220.21	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$95.32	\$64.04	\$31.28	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$379.55	\$254.98	\$124.57	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$4,245.40	\$2,852.02	\$1,393.38	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,457.13	\$2,994.26	\$1,462.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$76,878.81</b>	<b>\$51,646.50</b>	<b>\$25,232.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Hancock County**  
**TT25RD - AUGUSTA R&B**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$99,184.04	+	Real Estate	\$75,143.53
+	Supplements	\$265.90	+	Railroad	\$11,174.18
-	Cancellations	\$279.47	+	Mobile Home	\$13.45
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$13.45	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$7,433.83)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$91,750.09</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$86,331.16</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$91,750.09</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$86,331.16</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF AUGUSTA	\$7,890.89	\$7,433.83
<b>Totals</b>	<b>\$7,890.89</b>	<b>\$7,433.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/21/2024	\$57,914.10
09/25/2024	\$28,417.06
<b>Totals: 2 Distributions</b>	<b>\$86,331.16</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$86,331.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$40,383.31	\$27,046.73	\$13,336.58	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$7,253.01	\$4,872.51	\$2,380.50	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$24,431.02	\$16,412.55	\$8,018.47	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$6,675.14	\$4,484.30	\$2,190.84	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$7,588.68	\$5,098.01	\$2,490.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$86,331.16</b>	<b>\$57,914.10</b>	<b>\$28,417.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Hancock County**  
**U004 - UNIT SCH DIST #4**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$52,628.44	+	Real Estate	\$52,449.91
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$52,628.44</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$52,449.91</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$52,628.44</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$52,449.91</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/21/2024	\$36,684.98
09/25/2024	\$15,764.93
<b>Totals: 2 Distributions</b>	<b>\$52,449.91</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$52,449.91</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$23,196.49	\$16,224.28	\$6,972.21	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$4,734.08	\$3,311.15	\$1,422.93	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$5,912.37	\$4,135.28	\$1,777.09	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$591.32	\$413.59	\$177.73	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,379.13	\$1,664.03	\$715.10	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$591.32	\$413.59	\$177.73	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$591.32	\$413.59	\$177.73	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$475.83	\$332.81	\$143.02	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$12,795.41	\$8,949.48	\$3,845.93	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$591.32	\$413.59	\$177.73	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$591.32	\$413.59	\$177.73	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$52,449.91</b>	<b>\$36,684.98</b>	<b>\$15,764.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Hancock County**  
**U103 - UNIT SCH DIST #103**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$260,465.52	+	Real Estate	\$258,877.89
+	Supplements	\$551.10	+	Railroad	\$0.00
-	Cancellations	\$805.67	+	Mobile Home	\$49.35
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$49.35	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$260,260.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$258,927.24</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$260,260.30</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$258,927.24</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/21/2024	\$171,653.55
09/25/2024	\$87,273.69
<b>Totals: 2 Distributions</b>	<b>\$258,927.24</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$258,927.24</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$175,451.95	\$116,314.33	\$59,137.62	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$12,484.94	\$8,276.78	\$4,208.16	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$25,427.70	\$16,857.07	\$8,570.63	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$5,452.75	\$3,614.85	\$1,837.90	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$10,171.18	\$6,742.89	\$3,428.29	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,542.66	\$1,685.64	\$857.02	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,542.66	\$1,685.64	\$857.02	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,034.13	\$1,348.51	\$685.62	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$14,142.37	\$9,375.56	\$4,766.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,134.24	\$4,066.64	\$2,067.60	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,542.66	\$1,685.64	\$857.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$258,927.24</b>	<b>\$171,653.55</b>	<b>\$87,273.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Hancock County U316 - UNIT SCH DIST #316

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,821,218.42	+	Real Estate	\$2,677,496.62
+	Supplements	\$10,595.96	+	Railroad	\$0.00
-	Cancellations	\$15,852.01	+	Mobile Home	\$670.67
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$702.70	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,816,665.07</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,678,167.29</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,816,665.07</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,678,199.32</b>

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$1,852,892.94
09/25/2024	\$825,274.35
<b>Totals: 2 Distributions</b>	<b>\$2,678,167.29</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,678,167.29</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,558,342.53	\$1,078,140.97	\$480,201.56	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$265,465.29	\$183,662.45	\$81,802.84	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$270,422.59	\$187,092.16	\$83,330.43	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$45,997.53	\$31,823.44	\$14,174.09	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$108,171.18	\$74,838.34	\$33,332.84	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$27,044.13	\$18,710.51	\$8,333.62	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$27,044.13	\$18,710.51	\$8,333.62	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$21,634.24	\$14,967.67	\$6,666.57	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$261,373.06	\$180,831.24	\$80,541.82	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$65,628.48	\$45,405.14	\$20,223.34	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$27,044.13	\$18,710.51	\$8,333.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,678,167.29</b>	<b>\$1,852,892.94</b>	<b>\$825,274.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Hancock County**  
**U325 - UNIT SCH DIST #325**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,859,238.07	+	Real Estate	\$2,637,228.08
+	Supplements	\$15,924.73	+	Railroad	\$71,099.74
-	Cancellations	\$17,711.52	+	Mobile Home	\$968.89
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,150.85	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,858,602.13</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,709,296.71</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,858,602.13</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,709,478.67</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/21/2024	\$1,895,810.09
09/25/2024	\$813,486.62
<b>Totals: 2 Distributions</b>	<b>\$2,709,296.71</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,709,296.71</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,659,482.19	\$1,161,210.25	\$498,271.94	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$156,968.51	\$109,837.54	\$47,130.97	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$325,389.23	\$227,688.68	\$97,700.55	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$33,169.91	\$23,210.40	\$9,959.51	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$130,154.63	\$91,074.72	\$39,079.91	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$32,538.66	\$22,768.68	\$9,769.98	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$32,538.66	\$22,768.68	\$9,769.98	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$26,030.92	\$18,214.94	\$7,815.98	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$247,315.43	\$173,057.12	\$74,258.31	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$33,169.91	\$23,210.40	\$9,959.51	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$32,538.66	\$22,768.68	\$9,769.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,709,296.71</b>	<b>\$1,895,810.09</b>	<b>\$813,486.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



## Settlement Sheet Hancock County U328 - UNIT SCH DIST #328

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$4,112,167.56	+	Real Estate	\$3,899,404.24
+	Supplements	\$45,930.38	+	Railroad	\$1,123.30
-	Cancellations	\$49,425.60	+	Mobile Home	\$3,996.89
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$84,682.10
+	Mobile Home	\$4,867.41	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$84,682.10	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,198,221.85</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,989,206.53</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,198,221.85</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,990,077.05</b>

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$2,983,841.57
09/25/2024	\$1,005,364.96
<b>Totals: 2 Distributions</b>	<b>\$3,989,206.53</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,989,206.53</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,325,053.23	\$1,739,090.30	\$585,962.93	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$522,514.25	\$390,829.53	\$131,684.72	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$415,188.64	\$310,552.26	\$104,636.38	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$72,759.14	\$54,422.29	\$18,336.85	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$166,074.64	\$124,220.30	\$41,854.34	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$41,519.65	\$31,055.82	\$10,463.83	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$41,519.65	\$31,055.82	\$10,463.83	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$33,214.13	\$24,843.46	\$8,370.67	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$242,527.80	\$181,405.64	\$61,122.16	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$87,315.75	\$65,310.33	\$22,005.42	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$41,519.65	\$31,055.82	\$10,463.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,989,206.53</b>	<b>\$2,983,841.57</b>	<b>\$1,005,364.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$84,682.10	SURPLUS DOWNTOWN HAMILTON TIF by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$84,682.10</b>

**Settlement Sheet**  
**Hancock County**  
**U337 - UNIT SCH DIST #337**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,470,889.69	+	Real Estate	\$2,231,232.48
+	Supplements	\$3,055.36	+	Railroad	\$108,685.66
-	Cancellations	\$4,282.09	+	Mobile Home	\$388.56
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$490.62	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,470,153.58</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,340,306.70</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,470,153.58</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,340,408.76</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/21/2024	\$1,599,364.71
09/25/2024	\$740,941.99
<b>Totals: 2 Distributions</b>	<b>\$2,340,306.70</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,340,306.70</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,387,689.47	\$948,346.47	\$439,343.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$301,672.56	\$206,162.91	\$95,509.65	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$93,668.43	\$64,012.97	\$29,655.46	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$120,668.56	\$82,464.85	\$38,203.71	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$30,166.57	\$20,615.82	\$9,550.75	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$30,166.57	\$20,615.82	\$9,550.75	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$24,133.23	\$16,492.64	\$7,640.59	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$234,164.08	\$160,027.64	\$74,136.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$87,810.66	\$60,009.77	\$27,800.89	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$30,166.57	\$20,615.82	\$9,550.75	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,340,306.70</b>	<b>\$1,599,364.71</b>	<b>\$740,941.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Hancock County**  
**VCAU - VILLAGE OF AUGUSTA**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$26,474.24	+	Real Estate	\$28,786.45
+	Supplements	\$272.90	+	Railroad	\$2,222.22
-	Cancellations	\$286.83	+	Mobile Home	\$11.50
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$11.50	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$7,433.83	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$33,905.64</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$31,020.17</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$33,905.64</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$31,020.17</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
AUGUSTA R&B	\$7,890.89	\$7,433.83
<b>Totals</b>	<b>\$7,890.89</b>	<b>\$7,433.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/21/2024	\$19,923.76
09/25/2024	\$11,096.41
<b>Totals: 2 Distributions</b>	<b>\$31,020.17</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$31,020.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,022.17	\$8,826.79	\$5,195.38	\$0.00	\$0.00	\$0.00
007 - R&B TRANSFER IN	\$7,433.83	\$5,076.42	\$2,357.41	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,118.51	\$1,963.07	\$1,155.44	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$3,118.51	\$1,963.07	\$1,155.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,673.18	\$1,682.74	\$990.44	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$653.97	\$411.67	\$242.30	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,020.17</b>	<b>\$19,923.76</b>	<b>\$11,096.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Hancock County**  
**VCBA - VILLAGE OF BASCO**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,500.17	+	Real Estate	\$2,148.39
+	Supplements	\$1.03	+	Railroad	\$0.00
-	Cancellations	\$1.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$839.39	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,338.97</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,148.39</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,338.97</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,148.39</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BEAR CREEK R&B	\$869.23	\$839.39
<b>Totals</b>	<b>\$869.23</b>	<b>\$839.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/21/2024	\$1,608.08
09/25/2024	\$540.31
<b>Totals: 2 Distributions</b>	<b>\$2,148.39</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,148.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$981.69	\$735.09	\$246.60	\$0.00	\$0.00	\$0.00
007 - R&B TRANSFER IN	\$839.39	\$627.91	\$211.48	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$43.66	\$32.69	\$10.97	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$43.66	\$32.69	\$10.97	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$65.44	\$49.00	\$16.44	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$174.55	\$130.70	\$43.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,148.39</b>	<b>\$1,608.08</b>	<b>\$540.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Hancock County**  
**VCBE - VILLAGE OF BENTLEY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$495.09	+	Real Estate	\$1,180.49
+	Supplements	\$0.30	+	Railroad	\$0.00
-	Cancellations	\$1.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$699.41	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,193.03</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,180.49</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,193.03</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,180.49</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
HARMONY R&B	\$730.15	\$699.41
<b>Totals</b>	<b>\$730.15</b>	<b>\$699.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/21/2024	\$758.79
09/25/2024	\$421.70
<b>Totals: 2 Distributions</b>	<b>\$1,180.49</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,180.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$286.70	\$152.89	\$133.81	\$0.00	\$0.00	\$0.00
007 - R&B TRANSFER IN	\$699.41	\$502.24	\$197.17	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$194.38	\$103.66	\$90.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,180.49</b>	<b>\$758.79</b>	<b>\$421.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Hancock County**  
**VCBO - VILLAGE OF BOWEN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$19,160.74	+	Real Estate	\$20,415.38
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$4.78
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4.78	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,600.80	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$21,766.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$20,420.16</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$21,766.32</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$20,420.16</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CHILI R&B	\$2,726.40	\$2,600.80
<b>Totals</b>	<b>\$2,726.40</b>	<b>\$2,600.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/21/2024	\$12,881.56
09/25/2024	\$7,538.60
<b>Totals: 2 Distributions</b>	<b>\$20,420.16</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$20,420.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,486.72	\$4,670.77	\$2,815.95	\$0.00	\$0.00	\$0.00
007 - R&B TRANSFER IN	\$2,600.80	\$1,764.50	\$836.30	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,439.98	\$4,641.62	\$2,798.36	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$892.87	\$557.04	\$335.83	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$232.54	\$145.08	\$87.46	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$837.08	\$522.24	\$314.84	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$232.54	\$145.08	\$87.46	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$697.63	\$435.23	\$262.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,420.16</b>	<b>\$12,881.56</b>	<b>\$7,538.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Hancock County**  
**VCCA - CITY OF CARTHAGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$282,950.16	+	Real Estate	\$286,022.40
+ Supplements	\$1,526.30	+	Railroad	\$0.00
- Cancellations	\$2,382.49	+	Mobile Home	\$51.17
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$56.93	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$22,041.41	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$304,192.31</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$286,073.57</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$304,192.31</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$286,079.33</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CARTHAGE R&B	\$23,212.73	\$22,041.41
<b>Totals</b>	<b>\$23,212.73</b>	<b>\$22,041.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/21/2024	\$194,951.69
09/25/2024	\$91,121.88
<b>Totals: 2 Distributions</b>	<b>\$286,073.57</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$286,073.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,439.81	\$47,988.50	\$22,451.31	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$15,539.07	\$10,586.30	\$4,952.77	\$0.00	\$0.00	\$0.00
007 - R&B TRANSFER IN	\$22,041.41	\$15,074.59	\$6,966.82	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$19,598.59	\$13,351.93	\$6,246.66	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$19,598.59	\$13,351.93	\$6,246.66	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$32,660.52	\$22,250.62	\$10,409.90	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$21,931.56	\$14,941.30	\$6,990.26	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$51,323.63	\$34,965.23	\$16,358.40	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$32,940.39	\$22,441.29	\$10,499.10	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$286,073.57</b>	<b>\$194,951.69</b>	<b>\$91,121.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Hancock County**  
**VCDC - CTY OF DALLAS CITY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$58,874.83	+	Real Estate	\$51,129.78
+	Supplements	\$719.39	+	Railroad	\$5,167.53
-	Cancellations	\$1,103.79	+	Mobile Home	\$9.69
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$9.69	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$3,693.42	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$62,193.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$56,307.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$62,193.54</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$56,307.00</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
DALLAS CITY R&B	\$3,938.30	\$3,693.42
<b>Totals</b>	<b>\$3,938.30</b>	<b>\$3,693.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/21/2024	\$37,482.63
09/25/2024	\$18,824.37
<b>Totals: 2 Distributions</b>	<b>\$56,307.00</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$56,307.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,931.68	\$11,290.32	\$5,641.36	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$11,104.95	\$7,404.95	\$3,700.00	\$0.00	\$0.00	\$0.00
007 - R&B TRANSFER IN	\$3,693.42	\$2,399.08	\$1,294.34	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,284.50	\$2,856.97	\$1,427.53	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,673.67	\$1,782.84	\$890.83	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$5,141.79	\$3,428.62	\$1,713.17	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,845.22	\$1,897.24	\$947.98	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,746.24	\$5,165.31	\$2,580.93	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,885.53	\$1,257.30	\$628.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$56,307.00</b>	<b>\$37,482.63</b>	<b>\$18,824.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Hancock County**  
**VCEL - VLG OF ELVASTON**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,891.35	+	Real Estate	\$6,594.28
+	Supplements	\$8.12	+	Railroad	\$9.22
-	Cancellations	\$13.01	+	Mobile Home	\$2.96
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.96	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,193.96	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,083.38</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$6,606.46</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$7,083.38</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,606.46</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTEBELLO R&B	\$21.63	\$20.52
PRAIRIE R&B	\$2,264.15	\$2,173.44
<b>Totals</b>	<b>\$2,285.78</b>	<b>\$2,193.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/21/2024	\$4,854.45
09/25/2024	\$1,752.01
<b>Totals: 2 Distributions</b>	<b>\$6,606.46</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,606.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$360.97	\$266.67	\$94.30	\$0.00	\$0.00	\$0.00
007 - R&B TRANSFER IN	\$2,193.96	\$1,594.73	\$599.23	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,797.49	\$2,066.63	\$730.86	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,254.04	\$926.42	\$327.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,606.46</b>	<b>\$4,854.45</b>	<b>\$1,752.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Hancock County**  
**VCFE - VILLAGE OF FERRIS**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$10,296.23	+	Real Estate	\$11,066.25
+	Supplements	\$18.46	+	Railroad	\$21.56
-	Cancellations	\$54.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,376.70	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$11,636.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$11,087.81</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$11,636.50</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$11,087.81</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCK CREEK R&B	\$1,379.29	\$1,347.54
PRAIRIE R&B	\$30.37	\$29.16
<b>Totals</b>	<b>\$1,409.66</b>	<b>\$1,376.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/21/2024	\$7,498.39
09/25/2024	\$3,589.42
<b>Totals: 2 Distributions</b>	<b>\$11,087.81</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$11,087.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,135.84	\$2,766.11	\$1,369.73	\$0.00	\$0.00	\$0.00
007 - R&B TRANSFER IN	\$1,376.70	\$1,003.46	\$373.24	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$4,855.47	\$3,247.41	\$1,608.06	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$719.80	\$481.41	\$238.39	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,087.81</b>	<b>\$7,498.39</b>	<b>\$3,589.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Hancock County VCHM - CITY OF HAMILTON

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$581,972.68	+	Real Estate	\$555,347.01
+	Supplements	\$3,648.84	+	Railroad	\$131.98
-	Cancellations	\$9,583.87	+	Mobile Home	\$277.41
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$22,492.83
+	Mobile Home	\$387.76	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$13,712.39	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$22,492.83	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$612,630.63</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$578,249.23</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$612,630.63</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$578,359.58</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTEBELLO R&B	\$14,458.37	\$13,712.39
<b>Totals</b>	<b>\$14,458.37</b>	<b>\$13,712.39</b>

### Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$448,529.03
09/25/2024	\$129,720.20
<b>Totals: 2 Distributions</b>	<b>\$578,249.23</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$578,249.23</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$136,262.88	\$105,772.95	\$30,489.93	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$64,995.13	\$50,451.94	\$14,543.19	\$0.00	\$0.00	\$0.00
007 - R&B TRANSFER IN	\$13,712.39	\$10,311.91	\$3,400.48	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$33,181.21	\$25,756.64	\$7,424.57	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$33,181.21	\$25,756.64	\$7,424.57	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$2,548.31	\$1,978.11	\$570.20	\$0.00	\$0.00	\$0.00
026 - SEWAGE TREATMENT	\$43,652.80	\$33,885.13	\$9,767.67	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$19,404.26	\$15,062.39	\$4,341.87	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$153,751.60	\$119,348.43	\$34,403.17	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$21,531.99	\$16,714.03	\$4,817.96	\$0.00	\$0.00	\$0.00
044 - BAND/PERFORMING ARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$42,445.26	\$32,947.79	\$9,497.47	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$13,582.19	\$10,543.07	\$3,039.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$578,249.23</b>	<b>\$448,529.03</b>	<b>\$129,720.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$22,492.83	SURPLUS DOWNTOWN HAMILTON TIF by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$22,492.83</b>

**Settlement Sheet**  
**Hancock County**  
**VCLH - CITY OF LAHARPE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$90,885.59	+	Real Estate	\$108,683.88
+	Supplements	\$1,572.37	+	Railroad	\$69.91
-	Cancellations	\$2,631.52	+	Mobile Home	\$84.58
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$89.60	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$28,188.72	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$118,104.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$108,838.37</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$118,104.76</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$108,843.39</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LAHARPE R&B	\$30,220.60	\$28,188.72
<b>Totals</b>	<b>\$30,220.60</b>	<b>\$28,188.72</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/21/2024	\$70,709.71
09/25/2024	\$38,128.66
<b>Totals: 2 Distributions</b>	<b>\$108,838.37</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$108,838.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,307.80	\$15,720.22	\$8,587.58	\$0.00	\$0.00	\$0.00
007 - R&B TRANSFER IN	\$28,188.72	\$18,552.35	\$9,636.37	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,517.83	\$4,861.90	\$2,655.93	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,645.19	\$4,944.26	\$2,700.93	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$10,168.15	\$6,575.90	\$3,592.25	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$888.12	\$574.36	\$313.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,922.82	\$10,297.53	\$5,625.29	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$888.12	\$574.36	\$313.76	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$13,311.62	\$8,608.83	\$4,702.79	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$108,838.37</b>	<b>\$70,709.71</b>	<b>\$38,128.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Hancock County VCNV - CITY OF NAUVOO

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$218,629.16	+	Real Estate	\$215,558.89
+	Supplements	\$441.58	+	Railroad	\$0.00
-	Cancellations	\$517.47	+	Mobile Home	\$190.03
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$246.29	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$13,362.13	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$232,161.69</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$215,748.92</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$232,161.69</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$215,805.18</b>		

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NAUVOO R&B	\$13,429.87	\$12,390.42
SONORA R&B	\$1,015.93	\$971.71
<b>Totals</b>	<b>\$14,445.80</b>	<b>\$13,362.13</b>

### Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$144,115.59
09/25/2024	\$71,633.33
<b>Totals: 2 Distributions</b>	<b>\$215,748.92</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$215,748.92</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,933.57	\$44,015.73	\$21,917.84	\$0.00	\$0.00	\$0.00
007 - R&B TRANSFER IN	\$13,362.13	\$9,006.88	\$4,355.25	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$23,513.30	\$15,696.93	\$7,816.37	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$33,788.48	\$22,556.40	\$11,232.08	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$37,029.70	\$24,720.16	\$12,309.54	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$7,869.20	\$5,253.29	\$2,615.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$34,252.54	\$22,866.20	\$11,386.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$215,748.92</b>	<b>\$144,115.59</b>	<b>\$71,633.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Hancock County**  
**VCPL - VLG OF PLYMOUTH**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$23,384.46	+	Real Estate	\$20,251.79
+	Supplements	\$7.11	+	Railroad	\$3,609.96
-	Cancellations	\$105.10	+	Mobile Home	\$16.12
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$16.12	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$4,646.97	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$27,949.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$23,877.87</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$27,949.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$23,877.87</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ST. MARYS R&B	\$4,862.02	\$4,646.97
<b>Totals</b>	<b>\$4,862.02</b>	<b>\$4,646.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/21/2024	\$14,620.51
09/25/2024	\$9,257.36
<b>Totals: 2 Distributions</b>	<b>\$23,877.87</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$23,877.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,584.40	\$2,740.45	\$1,843.95	\$0.00	\$0.00	\$0.00
007 - R&B TRANSFER IN	\$4,646.97	\$3,124.70	\$1,522.27	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$5,695.84	\$3,404.85	\$2,290.99	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,509.42	\$3,891.19	\$2,618.23	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$2,441.24	\$1,459.32	\$981.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,877.87</b>	<b>\$14,620.51</b>	<b>\$9,257.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Hancock County**  
**VCPO - VLG OF PONTOOSUC**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$7,751.31	+		Real Estate	\$5,219.24
+	Supplements	\$5.17	+		Railroad	\$3,679.61
-	Cancellations	\$45.85	+		Mobile Home	\$8.90
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$8.90	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,733.47	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,453.00</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			<b>Total Collected</b>	<b>\$8,907.75</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$9,453.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$8,907.75</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
PONTOOSUC R&B	\$1,772.07	\$1,733.47
<b>Totals</b>	<b>\$1,772.07</b>	<b>\$1,733.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/21/2024	\$5,515.91
09/25/2024	\$3,391.84
<b>Totals: 2 Distributions</b>	<b>\$8,907.75</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$8,907.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,691.86	\$2,860.27	\$1,831.59	\$0.00	\$0.00	\$0.00
007 - R&B TRANSFER IN	\$1,733.47	\$1,142.29	\$591.18	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$555.37	\$338.57	\$216.80	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,927.05	\$1,174.78	\$752.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,907.75</b>	<b>\$5,515.91</b>	<b>\$3,391.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Hancock County**  
**VCWA - CITY OF WARSAW**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$172,859.02	+	Real Estate	\$158,132.85
+	Supplements	\$1,132.19	+	Railroad	\$0.00
-	Cancellations	\$1,869.25	+	Mobile Home	\$50.62
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$50.62	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$172,172.58</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$158,183.47</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$172,172.58</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$158,183.47</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/21/2024	\$99,198.70
09/25/2024	\$58,984.77
<b>Totals: 2 Distributions</b>	<b>\$158,183.47</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$158,183.47</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,219.51	\$29,611.89	\$17,607.62	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$8,237.57	\$5,165.88	\$3,071.69	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$13,269.07	\$8,321.19	\$4,947.88	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$20,132.64	\$12,625.42	\$7,507.22	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$8,695.50	\$5,453.05	\$3,242.45	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$22,878.54	\$14,347.40	\$8,531.14	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$17,615.79	\$11,047.06	\$6,568.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,727.16	\$8,608.47	\$5,118.69	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$6,407.69	\$4,018.34	\$2,389.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$158,183.47</b>	<b>\$99,198.70</b>	<b>\$58,984.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



## Settlement Sheet Hancock County VCWP - VLG OF WEST POINT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,925.21	+	Real Estate	\$5,612.67
+	Supplements	\$75.69	+	Railroad	\$0.00
-	Cancellations	\$143.77	+	Mobile Home	\$10.37
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$10.37	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,647.27	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,514.77</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$5,623.04</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,514.77</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,623.04</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST. ALBANS R&B	\$1,758.00	\$1,647.27
<b>Totals</b>	<b>\$1,758.00</b>	<b>\$1,647.27</b>

### Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$3,945.54
09/25/2024	\$1,677.50
<b>Totals: 2 Distributions</b>	<b>\$5,623.04</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,623.04</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$928.34	\$652.13	\$276.21	\$0.00	\$0.00	\$0.00
007 - R&B TRANSFER IN	\$1,647.27	\$1,152.66	\$494.61	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$657.93	\$462.18	\$195.75	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$2,058.48	\$1,446.03	\$612.45	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$226.04	\$158.79	\$67.25	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$104.98	\$73.75	\$31.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,623.04</b>	<b>\$3,945.54</b>	<b>\$1,677.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Hancock County**  
**VLHM - HAMILTON LIBRARY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$77,533.35	+	Real Estate	\$72,159.36
+	Supplements	\$414.70	+	Railroad	\$17.18
-	Cancellations	\$1,253.48	+	Mobile Home	\$36.96
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,996.60
+	Mobile Home	\$51.66	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,996.60	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$79,742.83</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$75,210.10</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$79,742.83</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$75,224.80</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
08/21/2024	\$58,379.59
09/25/2024	\$16,830.51
<b>Totals: 2 Distributions</b>	<b>\$75,210.10</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$75,210.10</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$75,210.10	\$58,379.59	\$16,830.51	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$75,210.10</b>	<b>\$58,379.59</b>	<b>\$16,830.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$2,996.60	SURPLUS DOWNTOWN HAMILTON TIF by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$2,996.60</b>

**Settlement Sheet**  
**Hancock County**  
**VLNV - NAUVOO LIBRARY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$49,368.54	+	Real Estate	\$45,657.91
+	Supplements	\$79.26	+	Railroad	\$0.00
-	Cancellations	\$93.79	+	Mobile Home	\$42.91
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$55.61	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$49,409.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$45,700.82</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$49,409.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$45,713.52</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/21/2024	\$30,508.25
09/25/2024	\$15,192.57
<b>Totals: 2 Distributions</b>	<b>\$45,700.82</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$45,700.82</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,459.72	\$28,344.60	\$14,115.12	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$3,241.10	\$2,163.65	\$1,077.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$45,700.82</b>	<b>\$30,508.25</b>	<b>\$15,192.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Hancock County**  
**VLWA - WARSAW LIBRARY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$58,000.59	+	Real Estate	\$53,059.21
+	Supplements	\$379.89	+	Railroad	\$0.00
-	Cancellations	\$627.21	+	Mobile Home	\$16.98
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$16.98	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$57,770.25</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$53,076.19</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$57,770.25</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$53,076.19</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/21/2024	\$33,283.62
09/25/2024	\$19,792.57
<b>Totals: 2 Distributions</b>	<b>\$53,076.19</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$53,076.19</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,076.19	\$33,283.62	\$19,792.57	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,076.19</b>	<b>\$33,283.62</b>	<b>\$19,792.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Hancock County**  
**WDDR - DALLAS RURAL WATER DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$0.00</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$0.00	SURPLUS DOWNTOWN HAMILTON TIF by TBA
<b>Totals</b>			<b>\$0.00</b>	